

Dear User,

This has been completed in Production.

As a reminder, ToTV V2 functionality is in an 'OFF' state and will only be switched 'ON' in the event of a no-deal Brexit.

Regards,

DSB Technical Support Team



17th October 2019

NOTIFICATION: DSB Production ToTV/uToTV release on 23 October 2019

Audience: All DSB users

Notification details:

The purpose of this notification is to advise the users that the DSB will be releasing ToTV v2 to the DSB's Production environment on **23 October 2019** in preparation of the possibility of a no-deal Brexit on **31 October 2019**.

As a reminder, the DSB will introduce a ToTV version 2 record alongside the existing version 1 record - with v1 containing only EU data and ToTV v2 functionality (containing both UK and EU data in the event of a no-deal Brexit).

The DSB's ToTV v2 functionality will be released in an 'OFF' state and will only be switched to 'ON' in the event of a no-deal Brexit and subject to subsequent availability of FCA FIRDS and FITRS systems.

The update will support:

a) No-deal Brexit related changes – those will not have immediate impact and will not be applied until post no-deal Brexit:

- DSB's no-deal Brexit offering, detailed in [DSB's UK ToTV/uToTV service specification](#), including support for the following GitHub items:
 - [GitHub 25](#): Following FCA's clarification on the concept of ToTV in the UK [here](#), the DSB will be using 'Relevant Competent Authority' field instead of 'MIC Country' in order to determine which instruments are ToTV in the UK from FCA FIRDS.
 - [GitHub 26](#): The DSB will be adding support for the FCA Transparency System (FITRS). The updated DSB json schema that includes FCA Transparency was published on 2 September 2019, please see [here](#). Please note that Transparency data available in the DSB's UAT environment reflects the data made available from FCA FITRS test environment.

b) General ToTV/uToTV changes

- The DSB will also make available an amendment to support [GitHub 27](#): A code fix for uToTV flag in ToTV File Download for the specific scenario described in GitHub 27. Please note that the fix will ensure correctness of the uToTV flag in ToTV file download data going forwards, the historical ToTV files will not be re-loaded.

Action Required:

- Users of DSB's ToTV/uToTV data are asked to remain mindful of the ToTV File Download content.

- There is no action for those not using the DSB's ToTV/uToTV service.

Background:

As a reminder, in the event of the UK leaving the EU without an implementation period, the FCA will be make available UK specific data via both FCA FIRDS and FCA FITRS systems for the UK.

The DSB's UK ToTV/uToTV solution inclusive of FCA Reference Data has been available in UAT for user testing since 18 March 2019, followed by added support of FCA Transparency System since 25 September 2019.

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to technical.support@anna-dsb.com.