

16th November 2020

NOTIFICATION: Some data is missing from ToTV v2 File Download in UAT

Audience: All DSB ToTV Users

Notification details:

The purpose of this notification is to inform DSB ToTV users that some ESMA data has not been captured in ToTV v2 File Download in UAT.

The issue only affects v2 in UAT: <https://uat.anna-dsb.com/file-download/totv-v2/>

Production ToTV data is not impacted: <https://prod.anna-dsb.com/file-download/totv/>

Details:

- The DSB's ToTV v2 record contains data from ESMA FIRDS, ESMA FITRS, FCA FIRDS, FCA FITRS.
- ESMA and FCA systems can publish data at any time, but there is a cut off time when the DSB start creating daily ToTV files.
- Any data published before the cut off is captured in today's files.
- Any data published after the cut off time should be captured in T+1 files.
- If FCA data is made available after the cut off time, it is included in T+1 files.

- If ESMA data is made available after the cut off time, the data is included in T+1 files but only if any FCA data was made available after the cut off time.

Next steps:

The DSB is currently working on a fix for this issue. A further update will be provided once the timeline to release the fix into UAT has been determined.

Impact to users:

DSB UAT ToTV users reconciling ToTV data in UAT between <https://uat.anna-dsb.com/file-download/totv-v2/> and <https://uat.anna-dsb.com/file-download/totv/> should be aware that some ESMA data may be missing from ToTV v2 File Download in UAT.