

Dear Users,

This notification is being sent to provide an update on the ToTV v2 File Download change in UAT which was originally scheduled for 2nd December. Please note this change has been rescheduled as detailed below.

Release Schedule	
UAT environment	5th December 2020
Production environment	6th December 2020

Regards,

DSB Technical Support Team

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Dear Users,

The purpose of this notification is to inform DSB users that the fix for this issue will be deployed in the UAT environment via the mid-week maintenance schedule on 2nd December 2020.

Please note that this issue only affects v2 in UAT: <https://uat.anna-dsb.com/file-download/totv-v2/> and Production ToTV data is not impacted: <https://prod.anna-dsb.com/file-download/totv/>

**UAT Implementation Timeline:**

**Mid-Week Weekend Maintenance Schedule for 2nd December 2020:** Wednesday 2:00 AM UTC to Wednesday 7:00 AM UTC

**Impact to users:**

The UAT DSB GUI, REST API, and FIX API services will be unavailable during the mid-week maintenance window.

Regards,

DSB Technical Support Team

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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.