

Dear Users,

Please note that ToTV V2 processing has been completed in Production and [ToTV v2 data](#) is now available for download.

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com).

The DSB ToTV/uToTV documentation is available [here](#).

DSB UK ToTV/uToTV FAQ is available [here](#).

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Dear Users,

This notification is sent to provide an update that the below activities in relation to the **DSB's plan for the end of the UK transition period on 31 December 2020** have been completed.

#### DSB Production Environment

Date	Activity	Status
January 1, 2021	ToTV v2 (API) enabled in Prod	<b>Completed</b>

#### DSB UAT Environment

Date	Activity	Status
December 31, 2020	The DSB will remove all ToTV v2 FDL files in UAT on 31 December after 20:30 GMT.	<b>Completed</b>

Please note that the DSB will send a one-off notification to DSB users once ToTV V2 processing has been completed in Production and [ToTV v2 data](#) is available for download.

DSB users are advised not to request Production ToTV V2 data until the DSB have sent

**the notification confirming that the ToTV V2 data is available.**

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com).

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DSB UK ToTV/uToTV FAQ is available [here](#).

Regards,

DSB Technical Support Team

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Dear Users,

The purpose of this notification is to remind DSB users of the **DSB's plan for the end of the UK transition period on 31 December 2020**. Please refer to the summary of activities and timelines provided in the notification below.

**Please note that the DSB will send a one-off notification to DSB users once ToTV V2 processing has been completed in Production and [ToTV v2 data](#) is available for download.**

**DSB users are advised not to request Production ToTV V2 data until the DSB have sent the notification confirming that the ToTV V2 data is available.**

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com).

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Regards,

DSB Technical Support Team

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14th December 2020

## **NOTIFICATION: DSB plan for end of the UK transition period on 31 December 2020**

**Audience: All DSB Users**

### **Notification details:**

The purpose of this notification is to advise all DSB ToTV users on key dates/events for the end of UK transition period on 31 December 2020.

Please note that there is no user impact to those using DSB ISIN service only.

As a reminder, ToTV users that do not require UK data, can continue using the DSB ESMA ToTV/uToTV service (ToTV v1). Please see full details on ToTV v1 impact in the attached file [here](#).

### **Production Environment:**

The DSB would like to advise its ToTV users interested in UK data after the end of UK transition period on the impact to ToTV v2 (containing both UK and EU27 data).

The DSB will be enabling ToTV v2 (API) in Production on 1 January 2021 in preparation to first FCA data made available on 2 January 2021.

From 3 January 2021 the users will be able to query ToTV v2 records in DSB Production GUI, and download ToTV v2 data from <https://prod.anna-dsb.com/file-download/totv-v2/>

The following table presents a summary of the key dates/events for DSB Production environment below:

Date	DSB	FCA	ESMA
31-Dec			FIRDS and FITRS in maintenance
1-Jan	ToTV v2 (API) enabled in Prod		
2-Jan		All active ESMA instruments up to 31 December 2020: FIRDS – UK and EU 27 data, FITRS - UK data only	
3-Jan	ToTV v2 (GUI) enabled in Prod ToTV v2 contains FCA data from previous day*		
4-Jan	ToTV v2 contains FCA data from previous day*	FIRDS and FITRS delta files	
5-Jan	ToTV v2 contains FCA data from previous day*	FIRDS and FITRS files (BAU)	
6-Jan	ToTV v2 contains FCA data from previous day*	FIRDS and FITRS files (BAU)	
7-Jan	ToTV v2 contains FCA data from previous day*	FIRDS and FITRS files (BAU)	FIRDS full (excl. UK data) and delta files (incl. UK terminations etc.)
8-Jan – 10-Jan	ToTV v2 contains FCA and ESMA data from previous day*	FIRDS and FITRS files (BAU)	FIRDS files (BAU)
11-Jan	ToTV v2 contains FCA and ESMA data from previous day*	FIRDS and FITRS files (BAU)	FITRS full and delta files (excl. UK data) FIRDS files (BAU)
12-Jan	ToTV v2 contains FCA and ESMA data from previous day*	FIRDS and FITRS files (BAU)	FIRDS and FITRS files (BAU)

\*Previous day is between 9am UTC T-1 to 9am UTC T-0.

### UAT Environment:

As a reminder, [ToTV V2](#) is currently operational in UAT and based of the FCA test data.

The FCA will stop publishing test data from 16 December 2020.

ToTV v2 will continue to be available in UAT for user testing and will continue to contain ESMA data as well as DSB ISIN data, but no FCA data since 16 December 2020 as FCA test environments will be closed.

The following table provides a summary of the key dates/events for DSB UAT environment below:

Date	DSB	FCA	ESMA
16-Dec	ToTV v2 contains FCA and ESMA data from previous day*	Closure of test FIRDS and FITRS environments	
17-Dec – 31 Dec	ToTV v2 contains ESMA data from previous day*		
31-Dec EoD	ToTV v2 contains no data		FIRDS and FITRS in maintenance
1-Jan	ToTV v2 contains DSB ISIN only*		
2-Jan	ToTV v2 contains DSB ISIN only*	All active ESMA instruments up to 31 December 2020: FIRDS – UK and EU 27 data, FITRS – UK data only	
3-Jan	ToTV v2 contains FCA data from previous day* - UAT mirrors Production		

\*Previous day is between 9am UTC T-1 to 9am UTC T-0.

The DSB will remove all ToTV v2 FDL files in UAT on 31 December after 20:30 GMT.

On 1 -2 January ToTV v2 files will only contain DSB ISIN data.

From 3 January, UAT will contain first FCA data and will mirror Production.

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com).

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