



10th April 2024

NOTIFICATION: ESMA ToTV Weekend Snapshot File

Dear ToTV Users,

This notification is to advise users that the DSB intends to cease downloading and processing the ESMA Reference Data weekly snapshot file.

Background

The DSB processes delta Reference Data files (DLTINS file) made available by ESMA, creating daily ToTV download files which are published in the DSB File Download (FDL) area. ESMA also provides a weekly snapshot file (FULINS file), on Sundays, of all Reference Data for instruments listed in the ESMA database.

Processing and storing the very large snapshot files is an unnecessary cost as the DSB successfully processes each of the daily delta files. The DSB has undertaken extensive testing to verify that the delta and snapshot information is in line.

Impact to User

For UAT, 13 April 2024, and for Production, 28 April 2024 (date to be confirmed), the ToTV download files published on Sundays will be smaller in size.

Any users who only process the ToTV FDL files on Sundays, should commence processing the daily files.

Regards,
DSB Technical Support