

Dear Users,

The purpose of this notification is to remind DSB users of the release scheduled this coming weekend, 28th of April 2024 to implement the ESMA ToTV Weekend Snapshot processing in the Production environment.

Please visit the release page on the [DSB website](#) for information about this release. The page includes milestones and links to JSON templates.

Should you have any questions and concerns, please contact technical.support@anna-dsb.com.

Regards,
DSB Technical Support Team



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 users

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