

Hi All,

This has been completed in **UAT** and **PRODUCTION**

Regards,
DSB Technical Support Team

From: DSB Technical Support

Sent: Thursday, 5 July 2018 10:11 PM

Cc: DSB Technical Support <technical.support@ANNA-DSB.com>

Subject: NOTIFICATION: Oct- Dec 2017 EoD ToTV files will be reloaded in UAT and Production

5th July 2018



NOTIFICATION: Oct- Dec 2017 EoD ToTV files will be refreshed in UAT and Production

Audience: All DSB Users

The purpose of this note is to advise users that the DSB will refresh the Oct-Dec 2017 EoD ToTV files to ensure all relevant ToTV records contain the DSB-ISIN component.

Notification details:

The EoD ToTV files for the period of 15 October 2017 – 31 December 2017 will be refreshed to address the defect documented [here](#)

The files will be replaced in UAT and Production on 15 July 2018.

Action Required:

- Users relying on DSB-ISIN reference data within the ToTV EoD files might wish to re-load the updated EoD ToTV files for the period of 15 October 2017 – 31 December 2017.

Please contact technical.support@anna-dsb.com for all support & connectivity issues
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