

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](mailto:technical.support@ANNA-DSB.com)>

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

5<sup>th</sup> 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](mailto:technical.support@anna-dsb.com) for all support & connectivity issues  
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