

NOTIFICATION: DSB ToTV/uToTV Release Update

Audience: All DSB Users

Notification details:

The purpose of this note is to provide UAT and Production release schedule details for the DSB's ToTV/uToTV service.

The DSB will be fixing the following issues:

• <u>GitHub 19</u>: If FIRDS Ref Data or Transparency was available after a cut off time of 9:00 CET, the next day ToTV file will include not only the late submission records but all data from the day that gets re-generated.

<u>User impact:</u> Potentially smaller ToTV files as data that was available by the cut off time of 9:00 CET on T will no longer be included in the T+1 ToTV file.

• GitHub 17: Transparency period 2016-01-01:2016-12-31 is not filtered out in ToTV data for June 2018.

<u>User impact:</u> None. Historical ToTV File Download data will not be re-loaded for June. Going forward the fix will correctly filter Transparency periods.

Release schedule:

- 3 October 2018 UAT
- 27 October 2018 Production

Action Required:

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to technical.support@anna-dsb.com.

Please contact <u>technical.support@anna-dsb.com</u> for all support & connectivity issues.

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