

Dear User,

This is to inform you that the changes below will be implemented in Production on August 14, 2019.

Regards,
DSB Technical Support Team

From: DSB Technical Support
Sent: Wednesday, 10 July 2019 11:06 PM
Cc: DSB Technical Support <technical.support@ANNA-DSB.com>
Subject: RE: NOTIFICATION: DSB ToTV File Download amendment to address an increased number of files

Dear User

This has been completed in UAT.

Please visit our new [2019 Aug ToTV File Download Amendment Release](#) page on the DSB website for information about this release. The 2019 Aug ToTV Release page includes Milestones, links to documentation, Github and Change Details.

Regards,
DSB Technical Support Team

From: DSB Technical Support

Sent: Wednesday, 3 July 2019 11:41 PM

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

Subject: NOTIFICATION: DSB ToTV File Download amendment to address an increased number of files

3rd July 2019



NOTIFICATION: DSB ToTV File Download amendment to address an increased number of files

Audience: All DSB Users

Notification details:

The purpose of this notification is to inform DSB users that the DSB will be making a change to the ToTV File Download generation process due to an increase in the number of files published by Financial Instruments Reference Data System ('FIRDS') and Financial Instruments Transparency System ('FITRS').

Background:

As a reminder, ToTV File Download data for the day is made available once the DSB has completed processing of FIRDS/FITRS data for the day (see [here](#) for information about the DSB ToTV service).

On days when a large number of FIRDS/FITRS files are published, the generation of DSB ToTV Files for Download may complete on the next day and ToTV files timestamped as T are therefore made available on T+1. There is currently an edge case where if data published on T completes processing on T+1, then T+1 data is not made available on T+1, and is included in T+2 ToTV File Download generation instead. The DSB change will allow for T+1 ToTV files to be made available on the same day (T+1) if previous day ToTV files generation (files timestamped as T) overruns. Please refer to [Github 29](#).

Timeline:

- **10 July 2019** – UAT
- **14 August 2019** – Production

***Note:** the Production release date will be dependent upon successful UAT.

Action Required:

Users who are consuming DSB ToTV Files should expect and code for the possibility that ToTV files dated T will occasionally be made available on T+1 as part of the normal process due to an increased number of FIRDS/FITRS files. Specifically, this scenario is more like to occur on a weekly basis when the Full FIRDS/FITRS files are made available.

There are no updates to the DSB's ToTV/uToTV API.

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

Regards,

DSB Technical Support Team

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

As defined in the [DSB Privacy Policy](#), you are receiving this Change of Service notification because you are a user of the DSB. If you do not wish to receive this type of email please click [here](#) to unsubscribe.