**Release notes**

**DWH Deployment 30/8/2017**

Mantis Defects in release

6809

* Units in issue
  + Most recent units in issue is used for EFT instrument dimension and EFT snapshot
  + EFT snapshot updated during normal aggregation
* NAV
  + Most recent Valuationdate is found in ODS
  + Any EFT snapshot on or after this date is updated with NAV per unit

6819

* Mapping table provided in MDM
  + Table name BrokerMappingCode
  + During import, any BrokerCode in SAFT file with OldBroker is replaced with NewBroker. This affecxts mapping to Broker and Trader for Equity and ETF trades

6791

* Uses correct time

6787

* File entry in ProcessControl FileControl is marked Enabled = ‘Y’
* ETL does not try to process. If the file is placed in the Source folder it will be ignored

6818

* 0 prices in pricefile allowed in BidPrice and OfferPrice columns of Equity and ETF snapshot tables

6754

* Supports up to 999999999999999999999.999999 in NumberOfNewShares column in Corporation action fact

6799

* Highest price used for LTP – this is the existing functionality
* Existing functionality
  + Deferred trades can be used for LTP if Publication Date and Trade Date is the same
* Changed functionality
  + Deferred trades can be used for LTP if Publication Date and Trade Date is the same
  + AND Publication Time has been passed

6842

* Changes to OpenPrice and OCP in Equity snapshot and EFT
  + Cancelled trades are not used for OpenPrice of OCP
* High and low prices
  + No changes to high and low functionality. The previous day’s OpenPrice is used for Hugh and Low prices and can be copied to later days

6816

* No change required for corporate actions
* For EquityStage and IssuerStage processing
  + Any NULLs in XT\_ODS tables are replaces
    - Characters are replaced with empty string
    - Numeric values, including BITs, are set to 0
    - Dates are not processed
  + Change is applied early in processing allowing existing validation processing to be retained