

REMINDER NOTIFICATION: ANNA DSB UAT - New Product Definition Deployment

Audience: FIX Access - fix-uat.anna-dsb.com

Date: 06 July 2017

Notification details:

- Implementation of the new product definition in UAT will proceed as scheduled on 10th July 2017 as part of the ANNA DSB UAT Refresh. The new Product Definitions that will be deployed in UAT is also available on <u>Github</u>.
- Those that have not upgraded to the latest product templates will experience loss of service from 10th July.
- All OTC-ISIN records held by the DSB that have been generated in the UAT environment will be removed. This includes the records stored via file download.
- The majority of the changes are related to Credit and Commodities.
- If you wish to understand the changes that apply to any particular asset class then please filter using the Label functionality of Github. Alternatively simply click on the relevant link here: <u>Credit</u>, <u>Equity</u>, <u>Rates</u>, <u>FX</u>, <u>Commodities</u>.
- Part of the UAT Refresh is to incorporate the list of <u>changes as shown in GitHub</u> which will happen on 10th July 2017.

Action Required:

- Applications connecting via FIX must be ready to accept the new product definitions from 10 July 2017 onwards only. This is an advance notification for you to be able to prepare for the upcoming change.
- Users that have automated the retrieval of JSON Schema should read the following web page: https://github.com/ANNA-DSB/Product-Definitions/issues/49.

Please contact $\underline{\mathsf{Technical.support@anna-dsb.com}}\ for\ all\ support\ \&\ connectivity\ issue.$