Hi All,

The link for the product definition templates has been amended. Please refer to this updated link https://github.com/ANNA-DSB/Product-Definitions

\*\*PLEASE NOTE: As communicated, a change to the product templates was implemented on 10<sup>th</sup> July 2017. New templates are available now via <u>Github</u>. Those that have not upgraded to the latest product templates will experience loss of service from 10<sup>th</sup> July. In general, the DSB UAT remains subject to change in response to industry and/or regulatory feedback on material items and the DSB will endeavour to communicate changes as promptly as possible.\*\*

Regards,

**ANNA DSB Technical Support Team** 

**From:** ANNA DSB Technical Support **Sent:** Monday, July 10, 2017 7:31 PM

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

Subject: RE: REMINDER NOTIFICATION: ANNA DSB UAT - New Product Definition Deployment

Hi All,

As advertised below, the new product definition templates have been implemented and completed today, **10**<sup>th</sup> **July 2017**, as part of the ANNA DSB UAT Refresh.

The new Product Definition templates are available on Github.

\*\*PLEASE NOTE: As communicated, a change to the product templates was implemented on 10<sup>th</sup> July 2017. New templates are available now via <u>Github</u>. Those that have not upgraded to the latest product templates will experience loss of service from 10<sup>th</sup> July. In general, the DSB UAT remains subject to change in response to industry and/or regulatory feedback on material items and the DSB will endeavour to communicate changes as promptly as possible.\*\*

Regards,

ANNA DSB Technical Support Team

**From:** ANNA DSB Technical Support **Sent:** Thursday, July 06, 2017 11:07 PM

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

Subject: REMINDER NOTIFICATION: ANNA DSB UAT - New Product Definition Deployment



## 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 10<sup>th</sup> July 2017 as part of the ANNA DSB UAT Refresh. The new Product Definitions that will be deployed in UAT is also available on Github.
- 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 10<sup>th</sup> 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: <a href="https://github.com/ANNA-DSB/Product-Definitions/issues/4">https://github.com/ANNA-DSB/Product-Definitions/issues/4</a>

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