

NOTIFICATION: ANNA DSB UAT - FIX API Features Release

Audience: FIX users

Activation in UAT date: 14th August 2017

Notification details:

- FIX API users have new functionality to search for a list of ISINs by attributes
- FIX API users have new functionality to Retrieve an ISIN Record by Attributes without creating an ISIN. This functionality allows other attributes, such as CFI and FISN, to be returned without creation of the associated ISIN.
- FIX API will enable Throttling in line with the DSB User Acceptance Policy. Users not confirming to the prospective production UAP may have their FIX messages rejected with BusinessMessageReject (35=j) having business
 MessageRejectReason (380) = Throttle Limit Exceeded (8)
- Details about the new features can be found in the attached FIX API ROE and via Github <u>https://github.com/ANNA-DSB/FIX/tree/master/docs</u>

Action Required:

- **FIX Users** who want to implement these new features should enable this functionality after 14th August 2017.
- **FIX Users** must ensure adherence to the production AUP by 14th August 2017.