



NOTIFICATION: DSB - Updated FIX and ReST API Documents

Audience: FIX API and REST API Users

Implementation date in UAT: 11th September 2017

Notification details:

- A new version of the FIX API document has been published and can be found in <https://github.com/ANNA-DSB/FIX>
- A new version of the ReST API document has been published and can be found in <https://github.com/ANNA-DSB/ReST>

Key Updates:

- FIX API 2.03 RC1
 - FIX message examples updated to reflect the latest product definitions.
 - Format order restructuring in SecurityList (35=y)
- ReST API 2.02 RC1
 - “Download historical ISINs” method has been updated to reflect the changes to the file download URL as previously communicated.
 - GET and POST method examples updated.

Action Required:

- FIX and ReST users should download the latest API documents to get the updated information about the respective services.
- No action required for Web GUI users as this is for informational purposes only.

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