

## NOTIFICATION: DSB PRODUCTION UPDATE – January UAT Release dates

**Audience: All DSB Users** 

The purpose of this note is to:

- Remind users of the Proprietary Index workflow enhancement
- Advise users of scheduled Product Definition enricher enhancements/bug fixes for January 2018

Further details are provided below.

## **Notification details:**

- 1. Proprietary Index workflow enhancement to facilitate 24 hour SLA on submissions will be implemented into the UAT environment on 22<sup>nd</sup> January
  - The DSB invites industry participants to engage during the UAT cycle to ensure the 24-hour update workflow is fully tested and functionality confirmed during the window. Please submit all Proprietary Indices to the DSB via <u>product.management@anna-dsb.com</u> for inclusion in the 24 SLA UAT workflow testing.
- 2. Product Definition enricher enhancements/bug fixes to be implemented into the UAT environment on 27<sup>th</sup> January 2018:
  - Reference Rate Term Value and Unit normalization for negative values GitHub issue raised <a href="here">here</a>
  - Allow the same value to be input in the Commodity Basis Reference Rate attribute
    GitHub issue raised <a href="here">here</a>
  - Incorrect CFI code detected in Commodities Forward GitHub issue raised here

 Amendment to logic of Full name derivation for Equity Baskets containing multiple ISINs – GitHub issue raised <a href="here">here</a>

## **Action Required:**

- No action for web GUI users
- Automated Connectivity (API) users:
  - o **Product Definition Enricher enhancement/bug fixes:** These issues relate to validation rules that are being addressed in the ISIN Engine enricher. There are no changes to the core JSON schema however, any validation rules coded internally should be amended to reflect these changes

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