

Hi All,

The below release has been successfully implemented in UAT.

Regards,

DSB Technical Support Team

From: DSB Technical Support

Sent: Thursday, 4 October 2018 8:51 PM

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

Subject: NOTIFICATION: DSB FIX UAT Release Schedule on 6th October 2018

4th October 2018



NOTIFICATION: DSB FIX UAT Release Schedule on 6th October 2018

Audience: All DSB FIX users

Notification details:

The purpose of this notification is to inform the DSB users that the UAT FIX environment will have an early maintenance schedule this coming weekend to implement the fix on the following issues:

- [GitHub 2](#): Incorrect total record count returned when searching for ISINs by attributes via FIX
Resolution: User will receive correct value of the total record count when searching for ISINs by attributes via FIX.
- [GitHub 5](#): FIX message response with PossDupFlag (43=y) may contain repeating group tags that are not in sequence
Resolution: User will be able to receive correct sequence of the repeating group tags when FIX message response has PossDupFlag (43=y).
- [GitHub 6](#): Search for a non-existent ToTV record via FIX will return an incorrect response code of 560=4 (Instrument data temporarily available)
Resolution: User will receive a response of 560=2 (No instruments found that match selection criteria) when searching for a non-existent ToTV record via FIX.

Release schedule:

- 6 October 2018 - UAT
- 17 November 2018 – Production

***Note:** the Production release date will be dependent upon successful UAT.

UAT Implementation Timeline:

- 12:00 AM to 06:00 AM UTC Saturday 6th October 2018.

This does NOT affect the Production maintenance window which is scheduled every week from 12:00pm UTC Saturday to 12:00pm UTC Sunday.

Action Required:

- DSB UAT FIX environment will not be accessible during the maintenance window.

Please contact technical.support@anna-dsb.com for all support & connectivity issues
As defined in the [DSB Privacy Policy](#), you are receiving this Change of Service notification because you are a user of the DSB. If you do not wish to receive this type of email please click [here](#) to unsubscribe.

This message (including any attachments) is subject to copyright, may be legally privileged, and the information in it is confidential. Use of this e-mail or of any information in it other than by the addressee is unauthorized and unlawful. If you are not the intended recipient you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Whilst reasonable efforts are made to ensure that any attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses. All calls and e-mails to and from this company may be monitored and recorded for legitimate purposes relating to the company's business. Any opinions expressed in this e-mail (or in any attachments) are those of the author and do not necessarily represent the opinions of The Derivatives Service Bureau Ltd.

This message (including any attachments) is subject to copyright, may be legally privileged, and the information in it is confidential. Use of this e-mail or of any information in it other than by the addressee is unauthorized and unlawful. If you are not the intended recipient you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Whilst reasonable efforts are made to ensure that any attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses. All calls and e-mails to and from this company may be monitored and recorded for legitimate purposes relating to the company's business. Any opinions expressed in this e-mail (or in any attachments) are those of the author and do not necessarily represent the opinions of The Derivatives Service Bureau Ltd.