

Hi All,

Below change has been completed.

Regards,
DSB Technical Support Team

From: DSB Technical Support
Sent: Wednesday, 10 October 2018 4:51 AM
Cc: DSB Technical Support <technical.support@ANNA-DSB.com>
Subject: NOTIFICATION: DSB FIX UAT Release Schedule on 6th October 2018

Hi All,

We have received few reports with issues in UAT FIX functionality mostly affecting FIX 4.4 after the weekend release and have traced it back to "[GitHub 5](#): FIX message response with PossDupFlag (43=y) may contain repeating group tags that are not in sequence". We have filed a new issue in [Github 8](#) to track the issue which contains the details.

We will roll back this particular bug fix for [GitHub 5](#) to stabilize the UAT FIX environment tomorrow at October 10 between to 3:00 AM UTC to 7 AM UTC. UAT FIX users will experience disconnection on their FIX sessions during this window. We also coordinate separately with the owners of the affected sessions.

We will also send a separate communication for issue [GitHub 5](#) in terms of how we will proceed further in the near future.

Regards,
DSB Technical Support Team

From: DSB Technical Support
Sent: Saturday, October 6, 2018 11:04 AM
Cc: DSB Technical Support <technical.support@ANNA-DSB.com>
Subject: RE: NOTIFICATION: DSB FIX UAT Release Schedule on 6th October 2018

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
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