NOTIFICATION: DSB FIX UAT Release Schedule on 19th May 2019

Audience: All DSB FIX users

The DSB will release the below fixes into the UAT environment on the 19th May 2019.

Notification details:

The purpose of this notification is to inform the DSB users that the UAT FIX environment will implement the fixes for the following GitHub issues:

- GitHub 7: ISIN Create request in FIX intermittently returns a response code of 560=4 (Instrument data temporarily unavailable).

  Resolution: User will receive a correct response when encountered a system issue via FIX create request.

- GitHub 5: FIX message responses with PossDupFlag (43=y) may contain repeating group tags that are not in sequence.
  - The DSB will reintroduce the fix for this GitHub issue since a rollback has been performed last 16th March 2019. See notification for more details.

  Resolution: User will be able to receive the correct sequence of the repeating group tags when a FIX message response has PossDupFlag (43=y).

- GitHub 12: Snapshot subscription for "Other" (263=0) asset class continues to receive updates.

  Resolution: The expected ISIN record results should be returned at the time the Snapshot request was sent. No further updates should be received.

- The DSB UAT FIX Service will be undergoing routine maintenance and upgrade during this maintenance period.

This does NOT affect the Production maintenance window which is scheduled every week from 08:00 PM UTC Saturday to 08:00 AM UTC Sunday.

Release schedule:
- 19th May 2019 - UAT
- 17th August 2019 - Production tentative schedule*

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

Implementation timelines:

Standard maintenance window: 08:00 PM UTC Saturday to 08:00 AM UTC Sunday
Early weekend maintenance :   12:00 AM UTC Saturday to 08:00 AM UTC Sunday

Action Required:

DSB users will need to ensure that they have disconnected from the UAT environment before 12:00 AM UTC Saturday 18th May.