Dear Users,

Please note this has been completed in **UAT2** and **Production**.

Best Regards,
DSB Technical Support Team

Dear Users,

The purpose of this notification is to remind DSB users of the release schedule this coming weekend, 6th and 7th of June 2020 to implement the fix to GitHub 38, as detailed in the below notification.

UAT2 Implementation Timeline:
Early Weekend Maintenance Schedule for 6th June 2020: 12:00 AM UTC Saturday 6th June 2020 and will finish at 12:30 PM UTC Sunday 7th June 2020.

Production Implementation Timeline:
Standard Maintenance Window: Sunday 7th June 2020 00:30am - 12:30pm UTC

Regards,
DSB Technical Support Team

Dear Users,

Please note this has been completed in **UAT**.

Best Regards,
DSB Technical Support Team

Dear Users,

The purpose of this notification is to inform DSB users that the UAT environment will be on an early maintenance schedule on the weekend of 2nd May 2020 to implement the fix to GitHub issue below:

- GitHub 38: ISINs not published on File-Download and FIX Subscription due to Kafka service error.

Resolution: The fix will prevent the issue, where ISINs are not being published on File Download and FIX Subscription service SecurityListRequiest (35=x), from re-occurring.

Impact to users:

- This change should be seamless and no impact to the users is to be expected.

Release Schedule	
UAT environment	2nd May 2020
Production environment	7th June 2020

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

UAT Implementation Timeline:

- Early Weekend Maintenance Schedule for 2nd May 2020: 12:00 AM UTC Saturday 2nd May 2020 and will finish at 12:30 PM UTC Sunday 3rd May 2020

Action Required:

- No action required to DSB Users and this is entirely informational.

Regards,

DSB Technical Support Team

UPDATE NOTIFICATION: ISINs not published on File-Download and FIX Subscription in Production

Audience: All DSB Users

Notification details:

The purpose of this notification is to inform users that 2 Foreign Exchange ISIN's were neither published via the End of Day (EOD) File Download nor the FIX API SecurityListRequest (35=x) in Production on February 17th 2020 due to Kafka service error. Github 38 has been posted for this incident.

Foreign Exchange

- **EZ0JF6B06N41**
- **EZGHRHTKDVW2**

These 2 ISINs are available in the DSB Database and via GUI and API search requests.

Impact to users:

DSB users reconciling by using end of day data or by using the FIX API SecurityListRequest (35=x) service to build a local cache may be missing the identified ISINs.

Action required:

Any DSB user that consumes the EOD File Download or FIX API SecurityListRequest (35=x) services should use the list above to enhance their data set.

The DSB is currently finalizing how the missing ISINs will be published as part of the EOD file download service. An update will be provided once this has been agreed.