Dear Users,

Please be advised that FIX API Component Upgrade for UAT, UAT2, UAT3 and PROD environments have been completed.

Further to the notification below, the FIX API Component Upgrade has been added to the DSB's <u>release</u> <u>page</u>. More details on the updated FIX dictionary and alternative ID is available from DSB's <u>FIX Rules of</u> <u>Engagement</u>.

Regards,

DSB Technical Support

Dear Users,

Further to the notification below, please be advised that the DSB will be performing an additional emergency FIX API component upgrade due to an issue where UPIs with non-ascii characters in the underlier name field are not being parsed in the FIX UPI Subscription Service.

This additional change will be released into the UAT and UAT3 environment on 10 February 2024 with the full FIX API component upgrade release into Production environment scheduled for 11 February 2024 and into UAT2 environment on 10 February.

Please refer to the <u>release page</u>¹ on the website for further details and the FIX Rules of Engagement documentation.

Release Schedule	
Additional upgrade into UAT and UAT3 environment	10th February 2024
UAT2 environment	10th February 2024
Production environment	11th February 2024

Action Required:

- DSB FIX users will need to ensure that they have disconnected from the FIX service before the release schedule.
- DSB FIX users who will require the alternate ID's will need to update their FIX Dictionary (section 4.2 of the <u>FIX Rules of Engagement</u>). Users who will not use alternate ID can retain their current FIX Dictionary.
- 1. https://www.anna-dsb.com/2024-fix-component-release/

Regards, DSB Technical Support

Dear Users,

Please be advised that FIX API Component Upgrade for UAT and UAT3 environments have been completed.

Further to the notification below, the FIX API Component Upgrade has been added to the DSB's <u>Release Notes page</u>, the detailed release notes are available <u>here</u>.

Regards,

DSB Technical Support



1th January 2024

NOTIFICATION: DSB FIX API Component Upgrade

Audience: All DSB Users

Notification details:

The purpose of this notification is to inform DSB users that the DSB will be performing a FIX API component upgrade for the respective DSB environments per the release schedule below.

Release Schedule	
UAT environment	13th January 2024
UAT3 environment	13th January 2024

Action Required:

- DSB FIX users will need to ensure that they have disconnected from the FIX service before the release schedule.
- DSB FIX users who will require the alternate ID's will need to update their FIX Dictionary (section 4.2 of the <u>FIX Rules of Engagement</u>). Users who will not use alternate ID can retain their current FIX Dictionary.

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