Nasdaq Calypso

Reuters DSS Release Notes

Revision 71.0
May 2025
Approved

This document describes functionality changes in the Reuters DSS module.

▶ Please refer to the Calypso Reuters DSS Integration Guide for information on installing the Reuters DSS Interface.

Document History

Revision	Published	Summary of Changes
1.0	August 2011	Version 1.0.0
2.0	November 2011	Version 1.0.1
3.0	January 2012	Version 1.0.2
4.0	April 2012	Version 1.1.0
5.0	July 2012	Version 1.1.1
6.0	September 2012	Version 1.0.3
7.0	October 2012	Version 1.1.2, 1.0.4, 1.1.3
8.0	April 2013	Version 1.0.5
9.0	May 2013	Version 1.2.0, 1.2.1
10.0	June 2013	Version 1.2.2
11.0	July 2013	Version 1.2.3
12.0	November 2013	Version 1.2.4
13.0	November 2014	Version 1.2.5, 1.2.6
14.0	February 2015	Version 1.2.7, 1.2.8
15.0	March 2015	Version 1.3.0
16.0	June 2015	Version 1.4.0
17.0	November 2017	Version 1.4.1, 1.4.2, 1.5.0, 1.6.0, 1.6.2, 1.6.3, 1.7.0, 1.7.1, ,2.0.1, 2.1.1, 2.1.2

Revision	Published	Summary of Changes
18.0	February 2018	Version 2.1.3, 2.1.4, 2.1.5, 1.7.2, 2.2.0, 2.21
19.0	April 2018	Version 2.2.2, 2.3.0
20.0	May 2018	Version 2.3.1, 2.2.3, 2.4.0
21.0	July 2018	Version 2.4.1
22.0	September 2018	Version 2.4.2, 2.4.3
23.0	October 2018	Version 2.4.4, 2.5.0, 2.5.1
24.0	December 2018	Version 2.5.2
25.0	February 2019	Version 2.6.0
26.0	March 2019	Version 2.7.0
27.0	June 2019	Version 2.7.1
28.0	December 2019	Version 2.7.2
29.0	January 2020	Version 2.7.3, 2.7.4
30.0	April 2020	Version 2.4.5, 2.7.5
31.0	June 2020	Version 2.7.6
32.0	September 2020	Version 2.7.7, 2.8.0
33.0	November 2020	Version 2.9.0, 2.10.0
34.0	December 2020	Version 2.9.1
35.0	February 2021	Version 2.10.1

Revision	Published	Summary of Changes
36.0	May 2021	Version 2.11.0
37.0	June 2021	Version 2.12.0
38.0	August 2021	Version 2.13.0
39.0	September 2021	Version 2.10.2, 2.14.0
40.0	November 2021	Version 2.11.1
41.0	December 2021	Version 2.15.0 – Technical release only
42.0	February 2022	Version 2.10.3, 2.16.0 Version 3.0.2 – Technical release only – Version 17.0 compatibility Version 3.1.0
43.0	May 2022	Version 2.17.0, 3.2.0
44.0	June 2022	Version 3.3.0
45.0	July 2022	Version 3.3.1
46.0	August 2022	Version 3.4.0, 2.18.0
47.0	September 2022	Version 3.3.2
48.0	October 2022	Version 3.5.0, 2.19.0
49.0	December 2022	Version 3.6.0 – Technical release only
50.0	February 2023	Version 3.4.1, 2.20.0, 3.7.0
51.0	March 2023	Version 3.6.2, 3.7.1

Revision	Published	Summary of Changes
52.0	April 2023	Version 2.21.0, 3.8.0
53.0	May 2023	Version 3.9.0, 3.6.4
54.0	June 2023	Version 3.10.0
55.0	August 2023	Version 3.11.0
56.0	September 2023	Version 3.11.1, 2.22.0 – Technical release only
57.0	October 2023	Version 3.12.0, 2.23.0, 2.23.1
58.0	December 2023	Version 3.9.1
59.0	January 2024	Version 4.1.0, 4.1.6 - Version 18 compatibility
60.0	March 2024	Version 3.13.0
61.0	April 2024	Version 4.2.0
62.0	July 2024	Version 4.4.0
63.0	August 2024	Version 3.14.0 – Technical release only
64.0	October 2024	Version 3.15.0
65.0	November 2024	Version 4.5.0, 3.15.1
66.0	December 2024	Version 4.5.1
67.0	February 2025	Version 3.16.0
68.0	March 2025	Version 3.16.1
69.0	April 2025	Version 4.7.0

Revision	Published	Summary of Changes
70.0	April 2025	Version 3.16.2
71.0	May 2025	Version 4.7.1

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Upgrade Notes

Note: In the steps listed below $CALYPSO_HOME represents the Calypso installation directory.

1.1   From 1.2.6 to 1.2.7

Please take the following steps when upgrading from Reuters DSS version 1.2.6 to version 1.2.7.

For Calypso version 13.x:

1. Add the following entry to the file calypso-modules.properties under $CALYPSO_HOME/resources or at the resource classpath.

    ```
    reutersdss=true
    ```

For Calypso version 14.x[1]:

2. Add the following entry to the file calypso-modules.properties under $CALYPSO_HOME/client/resources.

    ```
    reutersdss=optional
    ```

3. Copy the modified file in step 1 to $CALYPSO_HOME/custom-extensions/custom-projects/custom-shared-lib/src/calypso/resources.
4. Run $CALYPSO_HOME/custom-extensions/bld deploy
5. Deploy the changes by executing:

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[1] Please refer to the Custom Extensions guide on Calypso Download Site for details.

`$CALYPSO_HOME/deployLocal.bat` (for Windows) or

`$CALYPSO_HOME/deployLocal.sh` (for Unix)

1.2   From 1.2.x to 1.3.x

Please run the data migration SQL script before apply schema change with the Execute SQL tool.

Name of the data migration SQL script:

- Oracle: reutersdss_ora_migrate_from_1-2-x_to_1-3-x.sql
- Sybase: reutersdss_syb_migrate_from_1-2-x_to_1-3-x.sql

Then update the calypso-modules.properties file.

For Calypso version 13.x:

1. Add the following entry to the file calypso-modules.properties under $CALYPSO_HOME/resources or at the resource classpath.

    `reutersdss=true`

For Calypso version 14.x[2]:

1. Add the following entry to the file calypso-modules.properties under $CALYPSO_HOME/client/resources.

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[2] Please refer to the Custom Extensions guide on Calypso Download Site for details.

```
reutersdss=optional
```

2. Copy the modified file in step 1 to $CALYPSO_HOME/custom-extensions/custom-projects/custom-shared-lib/src/calypso/resources.
3. Run $CALYPSO_HOME/custom-extensions/bld deploy
4. Deploy the changes by executing:

`$CALYPSO_HOME/deployLocal.bat` (for Windows) or

`$CALYPSO_HOME/deployLocal.sh` (for Unix)

Release Notes

2.1   Changes in 1.0.0

- REL-4113 - First Release

2.2   Changes in 1.0.1

- RDSS-51 - Minor bug list

2.3   Changes in 1.0.2

- RDSS-53 - Reuters-DSS enhancement

2.4   Changes in 1.1.0

- RDSS-53 - Reuters-DSS enhancement

2.5   Changes in 1.1.1

- RDSS-51 - Minor bug list

2.6   Changes in 1.0.3

- RDSS-58 - Intraday Reuters DSS import overrides existing quotes
- RDSS-60 – Scheduled Task REUTERS_DSS_IMPORT scheduling task fails when run with ONLY_IMPORT
- RDSS-62 = Reuters DSS Import NULL Pointer Exception

- RDSS-64 = Unable to save ReutersDSS Template Configuration even when the columns.IntraDay.Pricing.Mandatory field has been removed
- RDSS-66 - Reuters DSS Interface Download fails to load the latest file from the repository
- RDSS-68 - Orphan Date Rule after remove Reuters DSS Config

2.7 Changes in 1.1.2

- RDSS-58 - Intraday Reuters DSS import overrides existing quotes
- RDSS-60 – Scheduled Task REUTERS_DSS_IMPORT scheduling task fails when run with ONLY_IMPORT
- RDSS-62 - Reuters DSS Import NULL Pointer Exception
- RDSS-64 - Unable to save ReutersDSS Template Configuration even when the columns.IntraDay.Pricing.Mandatory field has been removed
- RDSS-66 - Reuters DSS Interface Download fails to load the latest file from the repository
- RDSS-68 - Orphan Date Rule after remove Reuters DSS Config
- RDSS-71 - Reuter DSS Interface Multiple Quote Mapping Import Issue
- RDSS-73 - Reuters DSS Import uses pricing env base currency holidays

2.8 Changes in 1.0.4

- RDSS-71 - Reuter DSS Interface Multiple Quote Mapping Import Issue
- RDSS-73 - Reuters DSS Import uses pricing env base currency holidays

2.9 Changes in 1.1.3

- REL-8407 - Release Reuters-RDSS 1.1.3 for 13.0.0.6.SP2

2.10 Changes in 1.0.5

- RDSS-77 - All third party software or build artifacts should be stored in Nexus rather than SVN

2.11   Changes in 1.2.0

- RDSS-80 - Fix gradle build issue for V14 compatible

2.12   Changes in 1.2.1

- RDSS-81 - RDSS - Module - V14 Release

2.13   Changes in 1.2.2

- RDSS-81 - RDSS - Module - V14 Release
- RDSS-87 - RDSS - Remove documentation from Releng Distribution
- RDSS-88 - Open Source Exceptions - swing-layout-1.0.2.jar

2.14   Changes in 1.2.3

- RDSS-92 - Rename classes in RDSS whose names are taken by other modules

2.15   Changes in 1.2.4

- CAL-197846 - Fix regression issues (integration with new Calypso Scheduler in v14)
- RDSS-51 - Timezone fix, UI Validation

2.16   Changes in 1.2.5

- HD112393/RDSS-110 - Indexes while upgrade 11 to 14 cannot be created because of Sybase restrictions

2.17   Changes in 1.2.6

- RDSS-110 - Indexes while upgrade 11 to 14 cannot be created because of Sybase restrictions
- RDSS-121 0 Remove obsolete PSEventReutersDSSDelete from database script
- RDSS-124 0 Calypso 14.1 Reuters Data Scope not working (1.2.5)

2.18   Changes in 1.2.7

- RDSS-132 - (Patch) Reuters Scheduled Task Null Pointer

Fix the NPE issue caused by Scheduling API upgrade

- RDSS-133 - (Patch) Reuters DSS Null Pointer hibernate.dialect

Add support for Oracle 12C in the data access layer for Reuters DSS installed on Calypso version 14.2

2.19   Changes in 1.2.8

- RDSS-133 - (Patch) Reuters DSS Null Pointer hibernate.dialect

Fix for an exception in Calypso ML which wrongly look for Reuters DSS during export

2.20   Changes in 1.3.0

- RDSS-129 - (Patch) Reuters DSS Enhancements

Enhancements on UI

Fix date formatting issue when user locale is not defined in user properties

Shorten unnecessarily long database field

Improve log messages

- RDSS-142 - (Patch) Wrong Icon in RDSS Schedules Tab

Fix the UI so that ">>" button on schedules tab could be shown properly

- RDSS-144 - (Patch) Support Feed with names other than ReutersDSS

Fix the issue when a feed with "ReutersDSS" is not present in the system

- RDSS-147 - (Patch) ReutersDSS Sybase migrate from 1.2 - 1.3 errors

Fix case sensitive issues when using against Sybase

2.21   Changes in 1.4.0

- RDSS-153 - Exclude spring from distribution for spring upgrade for java 8 runtime

Spring OXM library will not be shipped with the module starting from Calypso version 14.4.

- RDSS-154 - Upgrade spring for Java 8 in Calypso version 14.4

2.22   Changes in 1.4.1

- HD130470/RDSS-205 - (Patch) Not able to add column in ReutersDSS mapping window
- HD130246/RDSS-206 - (Patch) Reuters DSS does not correctly import Quote value
- RDSS-171 - (Patch) NPE when Exporting Instrument button

2.23   Changes in 1.4.2

- RDSS-282 - (Patch) Update the version of SuperCSV in Artifact

Update the version of SuperCSV in Artifact from 1.52 to 2.4.0

2.24   Changes in 1.5.0

- RDSS-170 - (Patch) DS Clustering Support - Add Data Version Check and Remove Caching Objects

2.25 Changes in 1.6.0

- RDSS-233 - (Patch) Add module-upgrade-[module_name].mxml to support new executeSQL
- RDSS-234 - (Patch) Clean up all the low priority findbugs related issues.

2.26 Changes in 1.6.2

- RDSS-249 - (Patch) Fix GIF not found NPE when saving configuration

2.27 Changes in 1.6.3

- HD140483/RDSS-268 - (Patch) Fix issue of importing Reuters Price as Future32 Quote
- RDSS-260 - (Patch) Fix issues in One Day Only Schedule

2.28 Changes in 1.7.0

- RDSS-264 - (Patch) Feature Enhancement - FTP Connection via HTTP Proxy
- RDSS-265 - (Patch) Support Paths in Window Format in Feed Configuration

2.29 Changes in 1.7.1

- RDSS-273 - (Patch) Follow the Session Context defined by Calypso Hibernate Core

2.30 Changes in 2.0.1

- RDSS-285 - (Patch) Fix Issue in Importing Equity
- RDSS-300 - (Patch) Update the version of SuperCSV in Artifact

Update the version of SuperCSV in Artifact from 1.52 to 2.4.0

- RDSS-298 - (Patch) Cannot input available directories in ReutersDSS configuration

- RDSS-301 - (Patch) Store Corporate Action Synopsis Notes in Calypso Generic Comments

2.31 Changes in 2.1.1

- HD153869/RDSS-310 - (Patch) Bond Schedule Inverted

2.32 Changes in 2.1.2

- HD154540/RDSS-315 - (Patch) Some Bond definition fields are not updated.
- HD155363/RDSS-321 - (Patch) Total issued field of Bond definition is always wrongly multiplied by 1000.

2.33 Changes in 2.1.3

- HD156564/RDSS-333 - (Patch) Calypso is not importing amortization schedule as notional percent.
- HD156839/RDSS-335 - (Patch) Calypso not importing bond schedule correctly for callable bonds.
- HD154540/RDSS-315 - (Patch) Some Bond definition fields are not updated.
- HD155514/RDSS-330 - (Patch) A lot of "undefined production mapping rules for importing data to Calypso." messages appear in Task Station after importing Corporate Actions via RDSS.
- HD156061/RDSS-337 - (Patch) Bond Convertible: Unable to import Bond Convertible values in Convertible Tab.

2.34 Changes in 2.1.4

- HD156564/RDSS-344 - (Patch) Notional percent amortization schedule is not sinking as expected.
- HD156767/RDSS-346 - (Patch) Calypso does not import Inflation Notional Index linked bond fields in the special tab

2.35 Changes in 2.1.5

- HD158843/RDSS-354 - (Patch) Daycount and Acc Daycount values in Bond Window not imported correctly
- HD158848/RDSS-349 - (Patch) Bond Schedules Report Template cannot be saved with coupon rate unselected

2.36   Changes in 1.7.2

- HD159477/RDSS-371 - (Patch) NullPointerException for certain PSEventDomainChange events when ReutersDSSCacheClientImpl is active.
- HD159148/RDSS-375 - (Patch) Increase decimals value on PRICE_ATTRIBUTE to 10 or make it configurable if possible

The values of the data types can now be edited using the following mechanism.

The values shown above are the default values. They can be edited using the following mechanism.

1. Add the field you want to edit to the domain "<attribute>". For example, add DecimalPlaces to the domain "NUMERIC_ATTRIBUTE".

2. The field will appear in the Mapping Window where you can set its value.
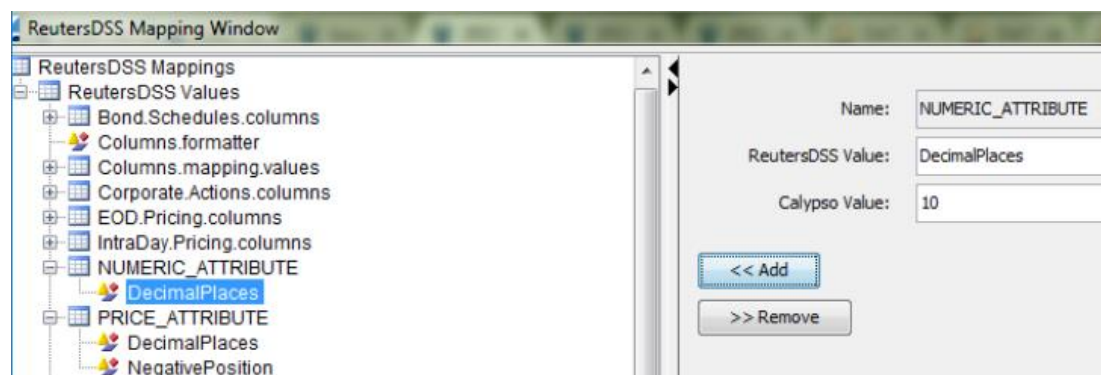
2.37   Changes in 2.2.0

- HD159836/RDSS-361 0 Added support for equity index in RDSS. o Support for Terms and Condition task is added to import equity index.
- RDSS-350 - Added MiFID II fields support in RDSS for Bond product.

2.38   Changes in 2.2.1

- HD155593/RDSS-359 - (Patch) "Selected Times List" only appears for Intraday Prcing, but not the others like the integration guide mentioned.

- HD159161/RDSS-365 - (Patch) Coupon Schedule - Period End Date Error.
- HD159477/RDSS-373 - (Patch) NullPointerException for certain PSEventDomainChange events when ReutersDSSCacheClientImpl is active.
- HD159148/RDSS-377 - (Patch) Increase decimals value on PRICE_ATTRIBUTE to 10 or make it configurable if possible

See "Changes in 1.7.2" for details.

2.39   Changes in 2.2.2

- HD159974/RDSS-393 - (Patch) Two different DSS configurations update the same Scheduled Task.
- HD160681/RDSS-396 - (Patch) Coupon Payment Rule (Reuters column) does not update the Date_Roll and Payment_Rule(Calypso columns) correctly.
- HD161006/RDSS-398 - (Patch) Issues with amortization rate and decimal places in Sinking Schedule.
- HD160419/RDSS-403 - (Patch) Weekly option in Reuters Schedule Configuration not working
- RDSS-400 - (Patch) MiFID II fields missing for Equity and Equity Index products o MiFID II fields support added for Equity and Equity Index products.
- RDSS-387 - (Patch) Unable to load EOD pricing template and intraday pricing template for equity index product

2.40   Changes in 2.3.0

- RDSS-348 - Add support for LongId for Trades.
- HD161732/RDSS-406 - Corrected bug which leads to creation of new schedule task on every upload.
- HD161512/RDSS-401 - Call and Put Schedule not imported correctly via RDSS o Corrected assignment logic for Redemption and Notif dates. Call/Put Effective date is mapped as Redemption date and Notif Date is Call/Put End Notify Period days subtracted from Redemption Date
- HD160927/RDSS-390 - Feed Address Window does not have 'Load For Filter' button

2.41   Changes in 2.3.1

- HD161589/ RDSS-411 Reuters DSS - Full Data Upload process fails when one instrument is not found in Reuters

2.42   Changes in 2.2.3

- HD161732/RDSS-406 - Corrected bug which lead to creation of new schedule task on every upload.
- HD161512/RDSS-401 - Call and Put Schedule not imported correctly via RDSS o Corrected assignment logic for Redemption and Notif dates. Call/Put Effective date is mapped as Redemption date and Notif Date is Call/Put End Notify Period days subtracted from Redemption Date
- HD160927/RDSS-390 - Feed Address Window does not have 'Load For Filter' button
- HD161589/ RDSS-411 - Reuters DSS - Full Data Upload process fails when one instrument is not found in Reuters

2.43   Changes in 2.4.0

- HD155364/RDSS-312 - Support for ADR product definition from RDSS o Added ADR product definition support in RDSS
- HD153830/RDSS-405 - Support for capitalization schedule in Bond Schedules o Added support for PIK/Capitalization schedules in RDSS Bond Schedules.
- HD152597/RDSS-404 - Delta extraction support for Bonds o Added TCDeltaInformation details in Terms and Condition request for Bond definition.
- HD161589/ RDSS-411 - Reuters DSS - Full Data Upload process fails when one instrument is not found in Reuters

2.44   Changes in 2.2.4 and 2.4.1

- HD164800/RDSS-426 - Reuters DSS Bond Schedules- Full Data Upload process fails when one instrument is not found
- HD164563/164600/164870/RDSS-425 - RDSS Scheduled Task not created due to missing ScheduledTaskERS_ANALYSIS.class in engine server

2.45   Changes in 2.4.2

- HD167067/RDSS-464 - Bond Definition's Dates saving incorrectly due to date formatting
- HD167070/RDSS-462 - Reuters DSS Mapping not working for calypso fields

Fixed the issue where the Bond Holiday Codes would only set default values despite the report having a specific value. Also fixed the issue with the Day Count which incorrectly mapped to Accrual Days instead of Accrual Day Count.

- HD167145/RDSS-460 - BondFRN handler to be included in core DSS package

BondFRN is now handled.

- HD167007/RDSS-457 - Ratio: ADR Number and Underlying Number mapping is missing in ADR product

Added Underlying RIC column for TnC template

- HD167096/RDSS-454 - PIK schedule not working

Added PIK schedule

- RDSS-449 - Report Column text not visible in TimeSeries UI

Corrected Report Column label in TimeSeries report template

- HD167093/RDSS-445 - Bond status is not updated to Pending when modified through delta extraction
- HD166154/HD166559/RDSS-441 - ReutersDSS Intraday Pricing report type does not populate values for CLOSE_PRICE

Added support for close price in Intraday Pricing.

2.46   Changes in 2.4.3

- HD167662/RDSS-474 - BOND_ISSUER mapping not working until the incoming Reuters issuer name exists in Calypso.

  The incoming BOND_ISSUER is now using the short name defined in the Calypso Mapping window for "Product.columns.BOND_ISSUER.Issuer Short Name.values".

  Example:

Name:	Product.columns.BOND_ISSUER.Issuer Short Name.values
ReutersDSS Value:	Australia
Calypso Value:	AUSTRALIA

- HD167664/RDSS-470 - ReutersDSS: Floating Rate Spread needs factor of 100.

  Factor of 100 has been applied to the Reuters Float Offset value.

2.47   Changes in 2.4.4

- HD168613/RDSS-488 – Incorrect Sinking Schedule

  Fixed bond schedule date format issue by using new API for all date imports that use the format as per DATE_ATTRIBUTE.

- HD169501/RDSS-485 - PIK Schedule is setting the incorrect dates

  Bond maturity date is coming from "Capitalization Effective Date".

- HD169490/RDSS-482 - Unable to parse integer value 'Today' of node 'TCDeltaDaysAgo'

  Changes made to send value '0' in TCDeltaDaysAgo instead of 'Today'.

2.48   Changes in 2.4.5

Version	Component	HelpDesk	Issue	Type	Description
2.4.5	Reuters DSS	175723	RDSS-537	Enh	Issue – Create a configuration file for ReutersDSS engine credentials (for Saas clients). Fix – Added property file ReutersDSSFeedConfiguration.properties. This file allows users to set the RDSS properties. These properties are saved to the database DB when the RDSS engine is started. You need to set useFileConfiguration=TRUE to enable the property file. When enabled, users can no longer modify RDSS properties from the Feed Config window.

2.49   Changes in 2.5.0, 2.5.1

- HD167664/RDSS-469 - Floating Rate Spread needs factor of 100

  Factor of 100 has been applied to the Reuters Float Offset value.

- HD167067/RDSS-463 - Bond Definition's Dates saving incorrectly due to date formatting
- HD167070/RDSS-461 - Reuters DSS Mapping not working for calypso fields

  Fixed the issue where the Bond Holiday Codes would only set default values despite the report having a specific value. Also fixed the issue with the Day Count which incorrectly mapped to Accrual Days instead of Accrual Day Count.

- HD167145/RDSS-459 - BondFRN handler to be included in core DSS package

  BondFRN is now handled.

- HD167007/RDSS-456 - Ratio: ADR Number and Underlying Number mapping is missing in ADR product

  Added Underlying RIC column for TnC template

- HD167096/RDSS-453 - PIK schedule not working

  Added PIK schedule

- RDSS-448 - Report Column text not visible in TimeSeries UI

  Corrected Report Column label in TimeSeries report template

- HD167093/RDSS-444 - Bond status is not updated to Pending when modified through delta extraction
- HD166154/HD166559/RDSS-440 - ReutersDSS Intraday Pricing report type does not populate values for CLOSE_PRICE

  Added support for close price in Intraday Pricing.

- HD164800/RDSS-432 - Reuters DSS Bond Schedules- Full Data Upload process fails when one instrument is not found
- HD164563/164600/164870/RDSS-429 - RDSS Scheduled Task not created due to missing ScheduledTaskERS_ANALYSIS.class in engine server
- RDSS-495 - Fixed issue where multiple entries would exist in the REUTERSDSS_MAPPING table preventing users from updating the mapping to a new calypso value.
- RDSS-492 - Remove unnecessary migration scripts for RDSS

2.50   Changes in 2.5.2

- HD167662/RDSS-476 - BOND_ISSUER mapping not working until the incoming Reuters issuer name exists in Calypso.

  The incoming BOND_ISSUER is now using the short name defined in the Calypso Mapping window for "Product.columns.BOND_ISSUER.Issuer Short Name.values".

Example:

- HD169490/RDSS-483 - Unable to parse integer value 'Today' of node 'TCDeltaDaysAgo'

  Changes made to send value '0' in TCDeltaDaysAgo instead of 'Today'.

- HD169501/RDSS-486 - PIK Schedule is setting the incorrect dates

  Bond maturity date is coming from "Capitalization Effective Date".

- HD168673/RDSS-489 - Fixed bond schedule date format issue by using new API for all date imports that use the format as per DATE_ATTRIBUTE

- RDSS-500 - Resolve compilation issues due to SQL injection changes in core

- RDSS-503 - Directory traversal vulnerability in FeedConfiguration.java

- HD173148/RDSS-507 - ReutersDssSchemaMappingData.xml file contains value "CODE#FEED" but it should be "CODE#Feed" instead

2.51   Changes in 2.6.0

- HD168206/RDSS-512 - Reuters DSS Feed Configuration - Save/Load buttons are not working properly.

- HD160641/RDSS-511 - Support Exchange Code for EOD Pricing report.

  Added Exchange Code column support for EOD Pricing, Intra Day Pricing and Time Series Pricing reports.

- HD173148/RDSS-506 - ReutersDssSchemaMappingData.xml file contains value "CODE#FEED" but it should be "CODE#Feed" instead.

- RDSS-502 - Directory traversal vulnerability in FeedConfiguration.java.

- RDSS-499 - Resolve compilation issues due to SQL injection changes in core.

- RDSS-494 - RDSS Mapping cannot be updated due to duplicate entry error.

Fixed issue where multiple entries would exist in the REUTERSDSS_MAPPING table preventing users from updating the mapping to a new calypso value.

- RDSS-491 - Remove unnecessary migration scripts for RDSS.
- HD168673/RDSS-487 - Fixed bond schedule date format issue by using new API for all date imports that use the format as per DATE_ATTRIBUTE
- HD169501/RDSS-484 - PIK Schedule is setting the incorrect dates

Bond maturity date is coming from "Capitalization Effective Date".

- HD169490/RDSS-481 - Unable to parse integer value 'Today' of node 'TCDeltaDaysAgo'

Changes made to send value '0' in TCDeltaDaysAgo instead of 'Today'.

- HD167662/RDSS-475 - BOND_ISSUER mapping not working until the incoming Reuters issuer name exists in Calypso.

The incoming BOND_ISSUER is now using the short name defined in the Calypso Mapping window for "Product.columns.BOND_ISSUER.Issuer Short Name.values".

Example:

2.52   Changes in 2.7.0

- RDSS-514 - Resolve compilation issues due to SQL injection changes in core.

2.53   Changes in 2.7.1

HD179907/RDSS-519 - Remove "RDSS-" prefix from the bond name.

Bond name prefix is made configurable from Reuters DSS Mapping window. When this entry is added, the prefix is added. The prefix is not added otherwise.
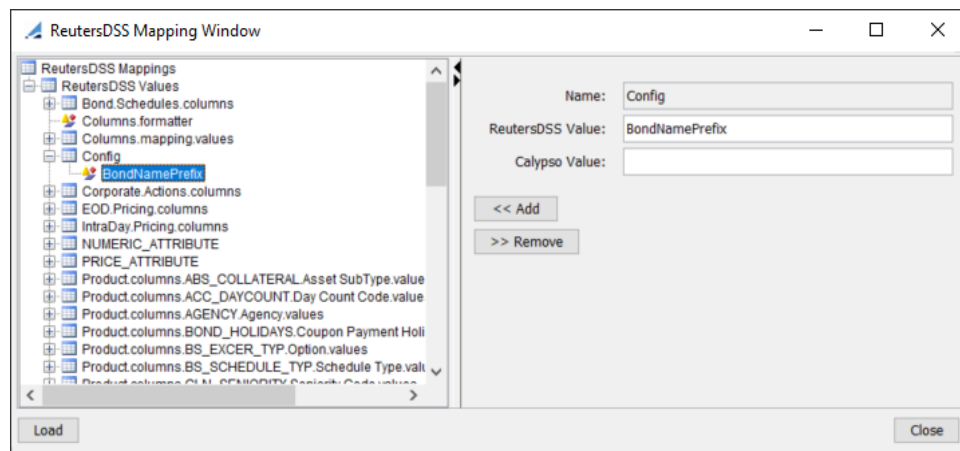
2.54   Changes in 2.7.2

Version	Component	HelpDesk	Issue	Type	Description
2.7.2	Reuters DSS	187687	RDSS-534	Issue	Issue – Schedules in ReutersDataScope select are not in sync with the Scheduled Task triggers.
					Fix - Amending a schedule removes the scheduled tasks that are no longer required and deleting a schedule removes the corresponding scheduled task.
2.7.2	Reuters DSS		RDSS-523	Enh	Issue – The size of certain columns in the database needs to be reduced.

2.55   Changes in 2.7.3

Version	Component	HelpDesk	Issue	Type	Description
2.7.3	Reuters DSS	187944	RDSS-544	Enh	Issue – Cannot have multiple ReutersDSS feed configurations. Fix - Made changes to support multiple feed names in ReutersDSS Feed Configuration window. Please refer to the Calypso Reuters DSS Integration Guide for details.
2.7.3	Reuters DSS	190064	RDSS-542	Enh	Issue - Changes to templates in ReutersDSS Server Window are not captured in Audit Report. Fix - Corrected ReutersDSS behavior to capture audit records for ReutersDSSConfiguration, ReutersDSSReportTemplates, ReutersDSSReportColumns, ReutersDSSInstruments, ReutersDSSSchedules and ReutersDSSProductMapping when added to the domain "classAuditMode".

2.56   Changes in 2.7.4

Version	Component	HelpDesk	Issue	Type	Description
2.7.4	Reuters DSS		RDSS-551	Issue	Issue – Execute SQL error on Reuters DSS data.
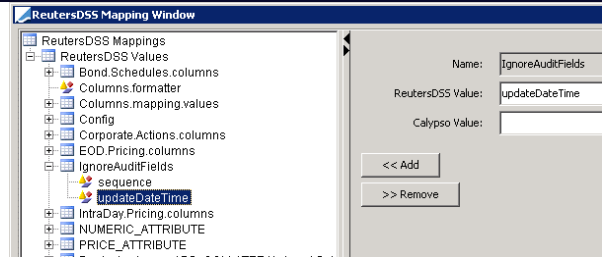
2.57 Changes in 2.7.5

Component	HelpDesk	Issue	Type	Description
Reuters DSS 2.7.5	190064	RDSS-556	Issue	Issue - The audits generated by amendment of ReutersDSS objects are not visible in Audit report as the audit type is saved as full class name instead of simple class name.
Reuters DSS 2.7.5	175723	RDSS-539	Enh	Issue – Create a configuration file for ReutersDSS engine credentials (for Saas clients). Fix – Added property file ReutersDSSFeedConfiguration.properties. This file allows users to set the RDSS properties. These properties are saved to the database DB when the RDSS engine is started. You need to set useFileConfiguration=TRUE to enable the property file. When enabled, users can no longer modify RDSS properties from the Feed Config window.

2.58 Changes in 2.7.6

Component	HelpDesk	Issue	Type	Description
Reuters DSS 2.7.6	190064	RDSS-565	Enh	Issue - Audit Report does not capture actual changes for Report template and Instrument template in RDSS. Fix - Corrected audits for ReutersDSS objects and added configuration IgnoreAuditFields in the ReutersDSSMapping window to provide a list of fields for which audit is not required.

Component	HelpDesk	Issue	Type	Description
Reuters DSS 2.7.6		RDSS-562	Issue	Issue – Syntax error in SQL upgrade script for Sybase.

2.59   Changes in 2.7.7

Component	HelpDesk	Issue	Type	Description
Reuters DSS 2.7.7		RDSS-570	Enh	Issue – Upgrade library com.enterprisedt:edtftpj to version 6.0.

2.60   Changes in 2.8.0
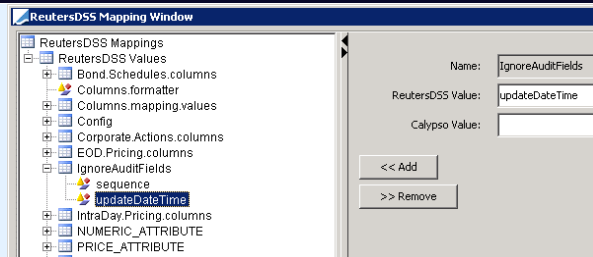
Important Notes

The property file has been modified. You may need to modify it if you have customized it - See issue RDSS-572 below for details.

Removed "RDSS-" prefix from the bond name – See issue RDSS-520 below for details.

Component	HD/Case	Issue	Type	Description
Reuters DSS 2.8.0		RDSS-574 RDSS-522	Enh	Issue – The size of certain columns in the database needs to be reduced.

Component	HD/Case	Issue	Type	Description
				These changes should not apply to versions lower than 16.1.
				table reutersdss_config_name, column CONFIG_NAME
				table reutersdss_rpt_templates, column RPT_TMPLT_NAME
				table reutersdss_rpt_cols, columns RPT_COL_TMPLT_NAME, COL_NAME
				table reutersdss_instruments, columns INSTRUMENT_TMPLT_NAME, IDEN_NAME, IDEN_DESC
				table reutersdss_schedules, column SCHEDULES_TMPLT_NAME
				table reutersdss_mapping, columns TYPENAME, INTF_VALUE, CALYPSO_VALUE
				table reutersdss_mapping_rules, columns INTF_VALUE, CALYPSO_VALUE, RULE_NAME, RULE_VALUE, RULE_GROUP
Reuters DSS 2.8.0	188252	RDSS-572	Enh	Issue - Unable to connect to RDSS as there is firewall between Calypso and RDSS. Fix – The PORT field has been added to the Connections tab of the Feed Configuration window and to the property file "ReutersDSSFeedConfiguration.properties". Make sure that you modify the property file as needed if you have customized it.
Reuters DSS 2.8.0		RDSS-569	Enh	Issue – Upgrade library com.enterprisedt:edtftpj to version 6.0.
Reuters DSS 2.8.0	190064	RDSS-564	Enh	Issue - Audit Report does not capture actual changes for Report template and Instrument template in RDSS. Fix - Corrected audits for ReutersDSS objects and added configuration IgnoreAuditFields in the ReutersDSSMapping window to provide a list of fields for which audit is not required.

Component	HD/Case	Issue	Type	Description
Reuters DSS 2.8.0		RDSS-561	Issue	Issue – Syntax error in SQL upgrade script for Sybase.
Reuters DSS 2.8.0	190064	RDSS-555	Issue	Issue - The audits generated by amendment of ReutersDSS objects are not visible in Audit report as the audit type is saved as full class name instead of simple class name.
Reuters DSS 2.8.0		RDSS-550	Issue	Issue – Execute SQL error on Reuters DSS data.
Reuters DSS 2.8.0	187944	RDSS-543	Enh	Issue – Cannot have multiple ReutersDSS feed configurations. Fix - Made changes to support multiple feed names in ReutersDSS Feed Configuration window. Please refer to the Calypso Reuters DSS Integration Guide for details.
Reuters DSS 2.8.0	190064	RDSS-541	Enh	Issue - Changes to templates in ReutersDSS Server Window are not captured in Audit Report. Fix - Corrected ReutersDSS behavior to capture audit records for ReutersDSSConfiguration, ReutersDSSReportTemplates, ReutersDSSReportColumns, ReutersDSSInstruments, ReutersDSSSchedules and ReutersDSSProductMapping when added to the domain "classAuditMode".
Reuters DSS 2.8.0	175723	RDSS-538	Enh	Issue – Create a configuration file for ReutersDSS engine credentials (for Saas clients). Fix – Added property file ReutersDSSFeedConfiguration.properties.

Component	HD/Case	Issue	Type	Description
				This file allows users to set the RDSS properties. These properties are saved to the database DB when the RDSS engine is started. You need to set useFileConfiguration=TRUE to enable the property file. When enabled, users can no longer modify RDSS properties from the Feed Config window.
Reuters DSS 2.8.0	187687	RDSS-533	Issue	Issue – Schedules in ReutersDataScope select are not in sync with the Scheduled Task triggers. Fix - Amending a schedule removes the scheduled tasks that are no longer required and deleting a schedule removes the corresponding scheduled task.
Reuters DSS 2.8.0	179907	RDSS-520	Enh	Issue - Remove "RDSS-" prefix from the bond name. Fix - Bond name prefix is made configurable from Reuters DSS Mapping window. When this entry is added, the prefix is added. The prefix is not added otherwise.

2.61   Changes in 2.9.0

Important Notes

The Timeseries Pricing report is deprecated and replaced by the Price History report. It will be removed in an upcoming version. See issue RDSS-585 below for details.

Component	HD/Case	Issue	Type	Description
Reuters DSS 2.9.0	00004093	RDSS-584	Enh	Issue - QUOTING_CCY mapping does not take effect. Fix – Support for Quoting Currency has been added for Bonds. Mapping:

Component	HD/Case	Issue	Type	Description
				Name = ReutersDSS.TNC.Columns.Mapping
				ReutersDSS Value = Currency Code or Coupon Currency
				Calypso Value = CURRENCY#QUOTING_CCY
Reuters DSS 2.9.0	00004098	RDSS-585	Enh	Issue - Add support for Price History report as Timeseries Pricing report is getting deprecated.
				Fix - Added support for Price History report template in RDSS.
				Please refer to the Calypso Reuters DSS Integration Guide for details.
Reuters DSS 2.9.0	00002552	RDSS-582	Enh	Issue - Update in equity name imported from RDSS.
				Fix – Added ability to set equity / ADR/ equity index name based on ticker value.
				Mappings:
				Name = Config
				ReutersDSS Value = EquityNameField / ADRNameField / EquityIndexNameField
				Calypso Value = Ticker
				Enhanced CODE# mapping support to map one Reuters field to multiple sec codes.
				Name = ReutersDSS.TNC.Columns.Mapping
				ReutersDSS Value = Ticker
				Calypso Value = CODE#TICKER#EquityID

2.62   December 2020 - Changes in 2.9.1

Component	HD/Case	Issue	Type	Description
Reuters DSS 2.9.1	00003355	RDSS-615	Issue	Issue - Default quote names are missing for bonds when imported from RDSS. Fix – Added generation of default quote names for bonds upon import.

2.63   November 2020 - Changes in 2.10.0

Component	HD/Case	Issue	Type	Description
Reuters DSS 2.10.0		RDSS-609	Enh	Issue - Upgrade javassist library to version 3.24.0.
Reuters DSS 2.10.0		RDSS-608	Enh	Issue –Upgrade org.springframework:spring library to version 5.2.9.
Reuters DSS 2.10.0		RDSS-607	Enh	Issue - Upgrade hibernate-core library to version 5.4.21 in 16.1.

2.64   February 2021 - Changes in 2.10.1

Component	HD/Case	Issue	Type	Description
Reuters DSS 2.10.1		RDSS-626	Issue	Issue – Remove super-csv-2.4.0.jar from Reuters DSS distribution as it is already in the common distribution. Fix - super-csv-2.4.0.jar has been removed from Reuters DSS distribution.
Reuters DSS 2.10.0		RDSS-621	Enh	Issue - Upgrade hibernate-core library to version 5.4.21 in 15.2.
Reuters DSS 2.10.0	00003355	RDSS-617	Issue	Issue - Default quote names are missing for bonds when imported from RDSS.

Component	HD/Case	Issue	Type	Description
				Fix – Added generation of default quote names for bonds upon import.

2.65   September 2021 - Changes in 2.10.2

Component	HD/Case	Issue	Type	Description
Reuters DSS 2.10.2		RDSS-652	Issue	Issue – Remove super-csv-2.4.0.jar from Reuters DSS distribution as it is already in the common distribution. Fix - super-csv-2.4.0.jar has been removed from Reuters DSS distribution.

2.66   February 2022 - Changes in 2.10.3

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.10.3	00010299	RPM-4937	RDSS-682	Enh	Issue - Automate process of updating the Bond instrument list in Reuters DSS Feed Address Mapping. Fix – The scheduled task RDSS_UPDATE_INSTRUMENTS has been added. It allows adding Bond instruments to the Feed Address Mapping based on a Bond report template. Please refer to the Calypso Reuters DSS Integration Guide for complete details.

2.67   May 2021 - Changes in 2.11.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.11.0		RPM-5135	RDSS-633	Enh	Issue – Security - Upgrade xstream library to version 1.4.16.

2.68   November 2021 - Changes in 2.11.1

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.11.1		RPM-5124	RDSS-660	Enh	Issue – Security - Upgrade xstream library to version 1.4.17.

2.69   June 2021 - Changes in 2.12.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.12.0	00010299	RPM-4937	RDSS-652	Enh	Issue - Automate process of updating the Bond instrument list in Reuters DSS Feed Address Mapping. Fix – The scheduled task RDSS_UPDATE_INSTRUMENTS has been added. It allows adding Bond instruments to the Feed Address Mapping based on a Bond report template. Please refer to the Calypso Reuters DSS Integration Guide for complete details.

2.70   August 2021 - Changes in 2.13.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.13.0	00017305		RDSS-648	Issue	Issue – With RDSS Terms and Conditions, the TYPE keyword is not mapping multiple RDSS fields to a single Calypso field. Impact Analysis – Local impact.
Reuters DSS 2.13.0	00010299	RPM-4937	RDSS-630	Enh	Issue - Automate process of updating the Bond instrument list in Reuters DSS Feed Address Mapping. Fix – The scheduled task RDSS_UPDATE_INSTRUMENTS has been added. It allows adding Bond instruments to the Feed Address Mapping based on a Bond report template. Please refer to the Calypso Reuters DSS Integration Guide for complete details.

2.71   September 2021 - Changes in 2.14.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.14.0		RPM-6151	RDSS-651	Enh	Issue – Security – Upgrade third-party library xstream to version 1.4.17.

2.72   February 2022 - Changes in 2.16.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.16.0	00026222		RDSS-686	Enh	Issue – Provide REUTERSDSS_FILE_PREFIX to control requests.

Component	HD/Case	RPM	Issue	Type	Description
					Fix – The following parameters have been added to the Reuters DSS Feed Config window:
					USE_ENV_NAME_PREFIX: Select Yes to add the Env name as a prefix to the file name, or No otherwise. Default is No.
					FILE_PREFIX: Enter a custom file prefix name as needed (optional).
					The file name is saved as "<FILE_PREFIX> + <Env name> + <file name>" based on the above parameters.
Reuters DSS 2.16.0	00010299	RPM-4937	RDSS-681	Enh	Issue - Automate process of updating the Bond instrument list in Reuters DSS Feed Address Mapping. Fix – The scheduled task RDSS_UPDATE_INSTRUMENTS has been added. It allows adding Bond instruments to the Feed Address Mapping based on a Bond report template. Please refer to the Calypso Reuters DSS Integration Guide for complete details.
Reuters DSS 2.16.0		RPM-6967	RDSS-674	Enh	Issue – Security – Upgrade edtftpj-pro library to version 7.2.0.

2.73   May 2022 - Changes in 2.17.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.17.0		RPM-9940	RDSS-692	Enh	Issue – Security – Upgrade spring library version to 5.3.18

2.74   August 2022 - Changes in 2.18.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.18.0	00036765		RDSS-709	Issue	Issue – New line character (\n) added to Bond Name when TYPE mapping is used Impact analysis – User can configure the separator in RDSS mapping for TNC fields configured with TYPE# mapping.
Reuters DSS 2.18.0	00036105		RDSS-704	Issue	Issue – Mapping issue in CA Report Type Impact analysis - ExDate & RecordDate to be set correctly in CA object.

2.75   October 2022 - Changes in 2.19.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.19.0	Pre-MR	Integration	Reference Data Integration	Cross	00040582		RDSS-716	Issue	Issue – Incorrect Holiday Calendar Mapping when importing Bonds with Terms and Conditions configuration. Impact analysis – Added support has been added to map multiple holidays using pipe (|) separator. E.g. LON|SYD|PAR.
Reuters DSS 2.19.0		Integration	Reference Data Integration	Cross	00040436		RDSS-723	Issue	Issue – Total Issued amount incorrectly populated in Calypso. Impact analysis – Calypso to multiply the Total issued value by 1000 before importing.

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.19.0					00036739		RDSS-707	Issue	Issue – Unable to upload Bond Schedules config on Reuters DSS. Impact analysis – Removing the glue codes from maintenance and master branches so that we have all the source code under src/main/java.

2.76   February 2023 - Changes in 2.20.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.20.0		Integration	Reference Data Integration	Cross	00051522		RDSS-737	Issue	Issue – Duplicate records created by ExecuteSQL in ReutersDSS mapping. Impact analysis – Composite Unique index is not defined for the column_name columns in ReutersDssSchemaBase for reutersdss_mapping table.
Reuters DSS 2.20.0		Integration	Reference Data Integration	Cross	00053649		RDSS-743	Issue	Issue – Unable to save ReutersDSS Instrument under Instrument Template when importing instruments in bulk. Impact analysis – To uniquely generate modif_datetime we are creating new JDatetime for every audit entity (like ReportColumn & ReportInstrument) and also have

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
									added a sleep of 1 ms so that modif_datetime is unique.

2.77   April 2023 - Changes in 2.21.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.21.0							RDSS-763	Issue	Issue – On running executesql, we get errors related to RDSS. Impact analysis – Local impact to ReutersDssSchemaMappingData - Removed duplicate entries in schemadata XML.
Reuters DSS 2.21.0		Integration	Reference Data Integration	Cross	00058036		RDSS-757	Issue	Issue – In the Bond Window, the field value for Total Issued is incorrectly populated. Impact analysis – Local impact to TermsandConditionsAbstractBondImpHandler - Bond shows Total Issued as per Reuters file received correctly.

2.78 October 2023 - Changes in 2.23.0, 2.23.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.23.1	Pre-MR	Integration	Reference Data Integration	Cross	00079721		RDSS-813	Issue	Issue – Removing CA entries that blocks the amend in the Equity Definition. Impact analysis – Added changes to ignore non-legitimate records for CA import handler.
Reuters DSS 2.23.1							RDSS-824	Issue	Issue – Getting Error in V16 Sybase Executesql while upgrading. Impact analysis – Added fix for implicit conversion issue.

2.79 February 2022 - Changes in 3.1.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.1.0	00026222		RDSS-685	Enh	Issue – Provide REUTERSDSS_FILE_PREFIX to control requests. Fix – The following parameters have been added to the Reuters DSS Feed Config window: USE_ENV_NAME_PREFIX: Select Yes to add the Env name as a prefix to the file name, or No otherwise. Default is No. FILE_PREFIX: Enter a custom file prefix name as needed (optional). The file name is saved as "<FILE_PREFIX> + <Env name> + <file name>" based on the above parameters.

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 2.16.0	00010299	RPM-4937	RDSS-680	Enh	Issue - Automate process of updating the Bond instrument list in Reuters DSS Feed Address Mapping. Fix – The scheduled task RDSS_UPDATE_INSTRUMENTS has been added. It allows adding Bond instruments to the Feed Address Mapping based on a Bond report template. Please refer to the Calypso Reuters DSS Integration Guide for complete details.
Reuters DSS 3.1.0		RPM-7039	RDSS-678	Enh	Issue – Security – Upgrade third-party library xstream to version 1.4.18.
Reuters DSS 3.1.0		RPM-7028	RDSS-675	Enh	Issue – Security – Upgrade edtftpj-pro library to version 7.2.0.

2.80   May 2022 - Changes in 3.2.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.2.0		RPM-9839	RDSS-690	Enh	Issue – Security – Upgrade spring library version to 5.3.18

2.81   June 2022 - Changes in 3.3.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.3.0		RPM-10256	RDSS-697	Enh	Issue – Security – Upgrade spring library version from 5.3.18 to 5.3.19

2.82   July 2022 - Changes in 3.3.1

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.3.1	00036739		RDSS-711	Issue	Issue – Unable to upload Bond Schedules config on Reuters DSS Impact analysis – Removing the glue codes from maintenance and master branches so that we have all the source code under src/main/java.
Reuters DSS 3.3.1	00036765		RDSS-710	Issue	Issue – New line character (\n) added to Bond Name when TYPE mapping is used Impact analysis – User can configure the separator in RDSS mapping for TNC fields configured with TYPE# mapping.

2.83   September 2022 - Changes in 3.3.2

Component	Introduced In	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.3.2		00040436		RDSS-725	Issue	Issue – Total Issued amount incorrectly populated in Calypso Impact analysis – Calypso to multiply the Total issued value by 1000 before importing.
Reuters DSS 3.3.2	Pre-MR	00040582		RDSS-718	Issue	Issue – Incorrect Holiday Calendar Mapping when importing Bonds with Terms and Conditions configuration. Impact analysis – Added support has been added to map multiple holidays using pipe (|) separator. E.g. LON|SYD|PAR.

2.84   August 2022 - Changes in 3.4.0

Component	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.4.0	00036739		RDSS-702	Issue	Issue – Unable to upload Bond Schedules config on Reuters DSS Impact analysis – Removing the glue codes from maintenance and master branches so that we have all the source code under src/main/java.
Reuters DSS 3.4.0	00036765		RDSS-708	Issue	Issue – New line character (\n) added to Bond Name when TYPE mapping is used Impact analysis – User can configure the separator in RDSS mapping for TNC fields configured with TYPE# mapping.
Reuters DSS 3.4.0	00036105		RDSS-703	Issue	Issue – Mapping issue in CA Report Type Impact analysis - ExDate & RecordDate to be set correctly in CA object.

2.85   February 2023 - Changes in 3.4.1

Component	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.4.1	Integration	Reference Data Integration	Cross	00053649		RDSS-744	Issue	Issue – Unable to save ReutersDSS Instrument under Instrument Template when importing instruments in bulk. Impact analysis – To uniquely generate modif_datetime we are creating new JDatetime for every audit entity (like ReportColumn & ReportInstrument) and

Component	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
								also have added a sleep of 1 ms so that modif_datetime is unique.

2.86   October 2022 - Changes in 3.5.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.5.0		Integration	Reference Data Integration	Cross	00040436		RDSS-724	Issue	Issue – Total Issued amount incorrectly populated in Calypso Impact analysis – Calypso to multiply the Total issued value by 1000 before importing.
Reuters DSS 3.5.0	Pre-MR	Integration	Reference Data Integration	Cross	00040582		RDSS-717	Issue	Issue – Incorrect Holiday Calendar Mapping when importing Bonds with Terms and Conditions configuration. Impact analysis – Added support has been added to map multiple holidays using pipe (|) separator. E.g. LON|SYD|PAR.

2.87   March 2022 - Changes in 3.6.2

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.6.2		Integration	Reference Data Integration	Cross	00053323		RDSS-751	Issue	Issue – Default Factor record not getting populated in Factor Schedule for Mortgage-Backed Security. Impact analysis – Local impact to TermsandConditionsBondAssetBackedImportHandler - In Factor Schedule, altogether there should be 2 records. Apart from this record which we see in bond defn window, there should be another record with the following details: >> Effective Date should be populated from Issue Date (On the issue date the factor will always be 1, that's the reason it's the default factor record) >> Factor should be 1.

2.88   May 2023 - Changes in 3.6.4

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.6.4		Integration	Reference Data	Cross	00064474		RDSS-775	Issue	Issue – Errors related to InstantiationException while importing a Floating Rate Note (Terms & Conditions) into Calypso (from Reuters DSS).

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
			Integration						Impact analysis – Local impact to ReutersDSSTermsandConditionsImportHandler - Changed log level to warning for import handler.
Reuters DSS 3.6.4		Integration	Reference Data Integration	Cross	00063147	APL-5680	RDSS-770	Enh	Issue – Ex-Dividend BUS check box getting wrongly populated while importing a Bond. Impact analysis – Local impact to TermsandConditionsAbstractBondImpHandler - Setting setExdividendDayBusB on bond to true if ExdividendDays is provided, so we fixed ex div bus mapping issue.
Reuters DSS 3.6.4						APL-5784 APL-5783	RDSS-778	Enh	Issue – Report Template to support selective use of Columns mapping. Impact analysis – Local impact to ReutersDSSServerUtils - Fixed FIELDS keyword behavior to skip if value already exists via direct mapping.
Reuters DSS 3.6.4		Integration	Reference Data Integration	Cross	00063134	APL-5678 APL-5676	RDSS-773	Enh	Issue – The Record Days for a bond imported from RDSS is not getting correctly populated. Impact analysis – Local impact to ReutersDSSServerUtils – Added support "Record Days" (for a bond imported from RDSS) to be populated with the value received from RDSS..

2.89   February 2023 - Changes in 3.7.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.7.0		Integration	Reference Data Integration	Cross	00051522		RDSS-735	Issue	Issue – Duplicate records created by ExecuteSQL in ReutersDSS mapping. Impact analysis – Composite Unique index is not defined for the column_name columns in ReutersDssSchemaBase for reutersdss_mapping table.
Reuters DSS 3.7.0							RDSS-736	Enh	Issue - Reuters DSS - automatic process to update the instrument template for Equity.
Reuters DSS 3.7.0		Integration	Reference Data Integration	Cross	00053649		RDSS-742	Issue	Issue – Unable to save ReutersDSS Instrument under Instrument Template when importing instruments in bulk. Impact analysis – To uniquely generate modif_datetime we are creating new JDatetime for every audit entity (like ReportColumn & ReportInstrument) and also have added a sleep of 1 ms so that modif_datetime is unique.

2.90 March 2023 - Changes in 3.7.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.7.1		Integration	Reference Data Integration	Cross	00053323		RDSS-749	Issue	Issue – Default Factor record not getting populated in Factor Schedule for Mortgage-Backed Security. Impact analysis – Local impact to TermsandConditionsBondAssetBackedImportHandler - In Factor Schedule, altogether there should be 2 records. Apart from this record which we see in bond defn window, there should be another record with the following details: >> Effective Date should be populated from Issue Date (On the issue date the factor will always be 1, that's the reason it's the default factor record) >> Factor should be 1.

2.91 April 2023 - Changes in 3.8.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.8.0							RDSS-764	Issue	Issue – On running executesql, we get errors related to RDSS.

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
									Impact analysis – Local impact to ReutersDssSchemaMappingData - Removed duplicate entries in schemadata XML.
Reuters DSS 3.8.0		Integration	Reference Data Integration	Cross	00058036		RDSS-754	Issue	Issue – In the Bond Window, the field value for Total Issued is incorrectly populated. Impact analysis – Local impact to TermsandConditionsAbstractBondImpHandler - Bond shows Total Issued as per Reuters file received correctly.

2.92   May 2023 - Changes in 3.9.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.9.0		Integration	Reference Data Integration	Cross	00064474		RDSS-776	Issue	Issue – Error while importing FRN (Terms & Conditions) into Calypso (from Reuters DSS). Impact analysis – Local impact to ReutersDSSTermsandConditionsImportHandler - Changed log level to warning for import handler.
Reuters DSS 3.9.0		Integration	Reference Data Integration	Cross	00063147		RDSS-771	Issue	Issue – Ex-Dividend BUS check box getting wrongly populated while importing a Bond. Impact analysis – Local impact to TermsandConditionsAbstractBondImpHandler - Fixed ex div bus mapping issue.

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.9.0		Integration	Reference Data Integration	Cross	00063134	APL-5676	RDSS-774	Enh	Issue – The Record Days for a bond imported from RDSS is not getting correctly populated. Fix – Added support for record days.

2.93   December 2023 - Changes in 3.9.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.9.1		Architecture	Platform	Cross	00089304		RDSS-831	Issue	Issue – Removed plain text password from RDSS Feed Config file. Impact analysis – Local impact to ReutersDSSFeedConfiguration - Added sample encrypted password.

2.94   June 2023 - Changes in 3.10.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.10.0						APL-5681	RDSS-782	Enh	Issue – Added Map Reuters field "Interest Payment Adjustment Flag" to PAYMENT_RULE and create corresponding "Product Mapping Key".

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.10.0						APL-5783, APL-5784	RDSS-779	Enh	Issue – Added enhancement is for Report Template to support selective use of Columns mapping.

2.95   August 2023 - Changes in 3.11.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.11.0	17.0.MR.Sep23					APL-5820, APL-5821	RDSS-796	Enh	Issue – RDSS: Added new report type to get Factor Schedule (History) for an Asset Backed Security can be extracted using a Tranche - Factor History report.

2.96   September 2023 - Changes in 3.11.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.11.1	17.0.MR.Dec22	Integration	Reference Data Integration	Cross	00079731		RDSS-808	Issue	Issue – Mapping for Known Date. Impact analysis – Local impact to ReutersDSSEODPricingImportHandler - Setting known date as trade date.

2.97   October 2023 - Changes in 3.12.0, 3.12.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.12.1						APL-6826	RDSS-804	Sec	Issue – Upgrade spring-core library 5.3.27 to version 5.3.29.
Reuters DSS 3.12.1							RDSS-822	Issue	Issue – Getting error in Sybase DB while performing ExecuteSQL. Impact analysis – Added fix for implicit conversion issue.
Reuters DSS 3.12.1							RDSS-818	Issue	Issue – The Corporate Action report type we are getting error in notes file - "Unexpected corporate action node 'AllowNullDates', child of 'QueryEnd' and the task is getting failed.". Impact analysis – Local impact to QueryEnd - Fixed AllowNullDates tag issue.
Reuters DSS 3.12.1	Pre-MR	Integration	Reference Data Integration	Cross	00079721		RDSS-812	Issue	Issue – Removed CA entries that blocks the amend in the Equity Definition. Impact analysis – Local impact to QueryEnd - Fixed AllowNullDates tag issue.

2.98   March 2024 - Changes in 3.13.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.13.0		Integration	Reference Data Integration	Cross	00063178 00092798	APL-7756 APL-5820	RDSS-835	Enh	Issue – RDSS: Factor Schedule (History) - coupon date and issue date validations. Fix - Added factor date adjustment changes based on coupon payment date.
Reuters DSS 3.13.0		Architecture	Platform	Cross	00089304		RDSS-832	Issue	Issue - Removed plain text password from RDSS Feed Config file. Impact analysis - Added encrypted password.

2.99   October 2024 - Changes in 3.15.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.15.0						APL-11480	RDSS-861	Sec	Issue – Security: Upgrade third-party libraries spring from 5.3.34 to 5.3.37.

2.100   November 2024 - Changes in 3.15.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.15.1							RDSS-871	Issue	Issue – Error when using Add Instrument button in Reuters DSS Window. Impact Analysis – Local impact to RDSSFeedAddressWindow – Fixing Add Instrument button.

2.101   February 2025 - Changes in 3.16.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.16.0						APL-12883	RDSS-874	Sec	Issue – Security: Upgraded third-party library for xstream 1.4.20 to 1.4.21

2.102 March 2025 – Changes in 3.16.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.16.1	Pre-MR	Integration	Reference Data Integration	Cross	00153267		RDSS-887	Issue	Issue – Duplicate securities are created with the same ISIN when clicking on the "Create New" button in Reuters DSS. Impact Analysis – An error message is now generated in the Scheduled Task Log Viewer when the "Create New" button is clicked for an existing security.
Reuters DSS 3.16.1	Pre-MR						RDSS-882	Issue	Issue – NPE error registered when no default value is configured for 'PAY_DIV' and same is not requested from RDSS. Impact Analysis – The NPE error has been fixed.

2.103   April 2025 – Changes in 3.16.2

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 3.16.2	Pre-MR	Integration	Reference Data Integration	Cross	00156815		RDSS-892	Issue	Issue - Unable to set QUOTE_TYPE correctly for Equity and Fixed Income products. Impact Analysis - The QUOTE_TYPE for Equity products is always set to "Price" when importing via RDSS. The QUOTE_TYPE for Fixed Income products is always set to mapped from the respective Bond Product template.

2.104   January 2024 - Changes in 4.1.0, 4.1.6

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 4.1.6							RDSS-839	Issue	Issue – Error seen while saving any configuration on RDSS window under Data Server and Engine Server logs. Impact analysis - calypso-id-api-2.1.0-17.0.0.0.jar is no longer

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
									available as part of installations 'client/lib' dir.
Reuters DSS 4.1.6	17.0.MR.Dec22	Integration	Reference Data Integration	Cross	00079731		RDSS-807	Issue	Issue - Cannot set value under the 'Known Date' column since it is unavailable for mapping under the RDSS mapping window. Impact analysis - Setting known date as trade date.
Reuters DSS 4.1.6		Architecture	Platform	Cross	00089304		RDSS-833	Issue	Issue - Removed plain text password from RDSS Feed Config file. Impact analysis - Added encrypted password.

2.105   April 2024 - Changes in 4.2.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 4.2.0						APL-7756 APL-8510	RDSS-836	Issue	Issue – RDSS: Factor Schedule (History) - coupon date and issue date validations. Fix - Added factor date adjustment changes based on coupon payment date.

2.106 July 2024 - Changes in 4.4.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 4.4.0						APL-9838 APL-10338	RDSS-848	Sec	Issue – Upgrade thirdparty library - com.enterprisedt:edtftpj-pro from 7.2.0 to 7.7.0 and spring.springframework:spring-* 6.1.4 to 6.1.6.

2.107 November 2024 - Changes in 4.5.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 4.5.0							RDSS-862	Sec	Issue – Security: Upgraded the following thirdparty library: spring: 6.1.6 to 6.1.11 jfree-jfreechart: 1.0.13 to 1.5.5

2.108 December 2024 - Changes in 4.5.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 4.5.1	18.0.MR.Nov24						RDSS-870	Issue	Issue – Added Instruments button in Reuters DSS Window is not working.

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
									Impact Analysis - The Reports, Notes and Outgoing files are created.

2.109   April 2025 – Changes in 4.7.0

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 4.7.0	Pre-MR	Integration	Reference Data Integration	Cross	00153267		RDSS-888	Issue	Issue – Duplicate securities are created with the same ISIN when clicking on the "Create New" button in Reuters DSS. Impact Analysis – An error message is now generated in the Scheduled Task Log Viewer when the "Create New" button is clicked for an existing security.
Reuters DSS 4.7.0	Pre-MR						RDSS-883	Issue	Issue – NPE error registered when no default value is configured for 'PAY_DIV' and same is not requested from RDSS. Impact Analysis – The NPE error has been fixed.
Reuters DSS 4.7.0						APL-13204, APL-13635	RDSS-879	Sec	Issue - Security - The following libraries have been upgraded: com.thoughtworks.xstream:xstream to version 1.4.21

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
									org.springframework:spring-* to version 6.1.16

2.110   May 2025 – Changes in 4.7.1

Component	Introduced In	Capability Group	Capability	Asset Class	HD/Case	RPM	Issue	Type	Description
Reuters DSS 4.7.1	Pre-MR	Integration	Reference Data Integration	Cross	00156815		RDSS-893	Issue	Issue - Unable to set QUOTE_TYPE correctly for Equity and Fixed Income products. Impact Analysis - The QUOTE_TYPE for Equity products is always set to "Price" when imported via RDSS. The QUOTE_TYPE for Fixed Income products is always set to be mapped from the respective Bond Product template.