

DSB Update
Sent: 06-June-2017

Dear All

Please find below some key updates for the DSB:

June Webinar on Product Definitions

- On **19 May 2017 at 1400 BST** for 2 hours, the DSB will hold a webinar on product definitions
- Presentation will be a minimum and the session will focus on user questions
- To submit a **question**, please email secretariat@anna-dsb.com along with your request for registration

ISDA Taxonomy v2.0 / FpML attributes mapping to CFI Code Classification / ISO 20022 attributes

- DSB has established a taskforce with ISDA to complete the above mapping
- The DSB will then implement the mapping to allow the industry to use the ISDA Taxonomy and FpML attributes to create ISINs

Traded on a Trading Venue (ToTV) Flag

- The DSB will provide an additional service that allows DSB users to determine **ToTV and uToTV** status of OTC derivative instruments via a streamlined data service. Rollout of this functionality is supported by the responses to the second DSB Product Committee consultation paper
- Draft **technical specifications** of the service will be released on **28 June**

REST API

- DSB will implement a **REST API** in addition to the existing FIX API for Power Users
- Draft **technical specifications** will be published on **28 June**

File Download

- The file download can be automated using a script
- The DSB has saved an example script to pull down files and saved it <https://uat.anna-dsb.com/file-download/file-download-automation.readme.txt>

UAT Refresh

- Updated product definitions will be released on 12 June
- Changes will be implemented into UAT on 10 July

UAT Status

- 108 organizations are now testing in UAT
- 44 organizations have requested FIX connectivity of which 34 are active across 61 FIX connections
- 27 open issues have been identified in GitHub (www.github.com/anna-dsb/), most of which are minor and are all expected to be resolved in the next UAT refresh on 10 July

Existing Major Milestones

- 12 June – Release of the technical documentation on the UAT refresh due 10 July
- 19 June – Webinar Q&A on Product Definitions
- 28 June – Fee Model Final Report publication
- 28 June – TOTV technical specification publication
- 28 June – REST API technical specification publication

- 3 July – User Agreement publication
- 12 July – UAT refresh to incorporate latest changes
- 2 Oct - Production

Thanks and best regards
DSB Secretariat