

DSB Update
Sent: 21-June-2017

Dear All

Please find below some key updates for the DSB:

June Webinar or Product Definitions

- On 19 June, the DSB held a webinar to answer industry participant questions on product definitions
- The DSB will release a new version of the Q&A documentation on 14 July to incorporate some of the webinar questions

Traded on a Trading Venue

- Draft technical specifications of the service will be released on 28 June
- Article explaining how ESMA TOTV opinion relates to FIRDS and OTC-ISIN reference data
 - <https://www.linkedin.com/pulse/firds-totv-isin-some-implications-sassan-danesh>
- Article explaining how trading venues can calculate the number of instruments to report under RTS23 reporting obligations
 - <https://www.linkedin.com/pulse/esmas-totv-definition-require-millions-new-isins-day-sassan-danesh>

UAT Refresh

- Revised product definitions can be found: <https://github.com/ANNA-DSB/Product-Definitions/tree/Release-ETA-10-July-2017/UAT/docs>
- Updated JSON templates will be released on 23 June
- Changes will be implemented into UAT on 10 July

Upcoming Milestones

- 23 June – Updated JSON templates
- 28 June – Fee Model Final Report published
- 28 June – REST API technical specifications released
- 28 June – TOTV technical specification released
- 3 July – User Agreement publication
- 10 July – UAT refresh to incorporate latest changes
- 14 July – Updated Q&A documentation
- 2 Oct - Production