

DSB PRE-LAUNCH ROADMAP

Sent: 28-Jul-2017

Dear all,

With less than three months to go-live, the DSB's pre-production activities continue to ramp up.

The purpose of this note is to advise industry of:

1. Upcoming changes in DSB's UAT environment
2. ToTV/ uToTV timeline reminder
3. Introduction of a mid-week UAT change management window to facilitate robust Production readiness

For Information:

July 2017:

- ReST API now available in UAT (please contact technical.support@anna-dsb.com if you wish to connect using ReST)
- ToTV/ uToTV industry consultation period closed on 26th July

August 2017:

- **9th Aug:** Final ToTV/ uToTV functional specification published **AND** DSB Search Guide introduced
- **14th Aug:** Documentation to support future enhancements such as "search by attribute" and "search without creating an ISIN"
- **16th Aug:** ToTV/ uToTV delivery timelines published
- **14th Aug:** FIX Conductor available for users to begin DSB FIX certification as part of their on-boarding processes

September 2017:

- **15th Sep:** Deadline for number of executed contracts used to define DSB fee model variables
- **22nd Sep:** DSB publishes fee amounts (based on the numbers for each of the model variables)

Requires user development effort:

July 2017:

- **31st July:** Revised DSB product definitions & revised JSON templates published for UAT implementation on 28 Aug – final changes to existing product definitions ahead of 2nd October go-live

August 2017:

- **9th Aug:** Production level ReST API throttling introduced
- **14th Aug:** Production level FIX API throttling introduced
- **28th Aug:** Product definitions updated in UAT
 - Implementation of final product definition changes (for 2nd October go-live) - resulting from Product Committee and user feedback
 - Additional templates introduced to facilitate regulatory reporting
 - Facilitates enhanced release tracking capability
 - Full list of product definition enhancements to be communicated on Mon 31st July
- **28th Aug:** Enhanced FIX & ReST APIs to provide for additional "search by attribute" and "search without creating an ISIN" – users only need to upgrade their APIs if they wish to utilize the enhanced functionality

October 2017:

- 2nd Oct: Go-live

Notes:

The DSB has worked with industry participants to identify and refine the current set of product definitions. The DSB is currently conducting analysis of non-standard products and will shortly release delivery timelines for the introduction of additional templates where these are required. The DSB will also be publishing a workflow document setting out a process for revisions to index enumerations.

DSB Change management - Key dates & revisions

Sent: 18-Aug-2017

Dear users,

The purpose of this note is to remind industry of:

4. Upcoming changes in DSB's UAT environment
5. ToTV/ uToTV timelines

For Information:

September 2017:

- **15th Sep:** Deadline for number of executed contracts used to define DSB fee model variables
- **22nd Sep:** DSB publishes fee amounts (based on the numbers for each of the model variables)
- **29th Sep:** DSB publishes implementation timelines for non-standard products and FX swaps

October 2017:

- **2nd Oct:** DSB go-live – DSB ISINs and associated data available in production
- **9th Oct:** ToTV technical specifications published
- **30th Oct:** Revised Search guide published

Requires user development effort:

August 2017:

- **28th Aug:** Final planned update to product definitions in UAT before 2nd Oct go-live
 - Full list of changes documented in [Github](#)

November 2017:

- **TBC:** Implementation of FX Swaps and non-standard product templates
- **20 Nov:** ToTV UAT commences

December 2017:

- **27 Dec:** ToTV deployed into PROD

Notes:

The DSB will continue to develop a change workflow process for revisions to index enumerations which is intended to be available H1 2018.

Kind Regards,
DSB Secretariat