



## NOTIFICATION: DSB UAT – Product Definition Updates

### Audience: All DSB Users

The purpose of this note is to remind industry of implementation timelines for the final suite of Product Definitions that are due for release in GitHub and the DSB's UAT environment. Further details are provided below.

### Notification details:

#### 1. Product JSON templates to be implemented into GitHub on 22<sup>nd</sup> November and UAT on 27<sup>th</sup> November 2017:

- **Credit**

Credit.Swap.Index\_Tranche.InstRefDataReporting.V1.json

Credit.Swap.Index.InstRefDataReporting.V1.json

Credit.Swap.Total\_Return\_Swap.InstRefDataReporting.V1.json

- **Commodities**

Commodities.Swap.Basis\_Swap.InstRefDataReporting.V1.json

- **Non-Standard**

Rates.Swap.Non\_Standard.InstRefDataReporting.V1.json

Rates.Option.Non\_Standard.InstRefDataReporting.V1.json

Credit.Swap.Non\_Standard.InstRefDataReporting.V1.json

Credit.Option.Non\_Standard.InstRefDataReporting.V1.json

FX.Option.Non\_Standard.InstRefDataReporting.V1.json

Equity.Option.Non\_Standard.InstRefDataReporting.V1.json

#### 2. The following Product JSON templates have been held over until January 2018:

- **Non-Standard**

Other.Other.Non\_Standard.InstRefDataReporting.V1.json  
Other.Option.Non\_Standard.InstRefDataReporting.V1.json  
Other.Swap.Non\_Standard.InstRefDataReporting.V1.json

**Action Required:**

- No action for web GUI users
- Automated connectivity (API) users:
  - The set of templates mentioned in (1) above will be available in GitHub from 22<sup>nd</sup> November for development efforts prior to UAT on 27<sup>th</sup> November
  - Production timelines for the above templates have been communicated in a separate PROD announcement
  - **Scheduled UAT maintenance will commence at 1AM October 18<sup>th</sup> UTC to 12 PM October 19<sup>th</sup> UTC**

Please contact [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com) for all support & connectivity issues