

## **NOTIFICATION: DSB ToTV/ uToTV Functionality**

**Sent: 05-Dec-2017**

### **\*\*UPDATE 5<sup>th</sup> December 2017\*\***

- As a result of the UAT instability on the afternoon of 4<sup>th</sup> December and morning of 5<sup>th</sup> December, the DSB will postpone the deployment of FIX functionality for ToTV in UAT to **Monday 11<sup>th</sup> December**. This is to allow users to test the core ISIN functionality in a stable UAT environment for a few days before the next set of changes are deployed.
  - Production deployment of ToTV remains on target for **Monday 18 December**.
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### **\*\*UPDATE\*\***

- Listed ToTV functions outlined below will be available via ReST API and GUI access on the 4<sup>th</sup> December onwards in UAT
- FIX functionality for ToTV will be ready for testing in UAT from Wednesday 6th December
- **UAT maintenance will start on Saturday 2<sup>nd</sup> December 04:00 UTC to December 3<sup>rd</sup> 12:00 UTC**

### **Notification details:**

Following ESMA's update at the DSB's webinar on 17 November that further guidance might be expected in the near future to provide additional clarification on ToTV, the DSB has received multiple requests to facilitate user integration, independent of the business logic used to set the DSB's ToTV and uToTV indicators.

Accordingly, the DSB will implement its ToTV/ uToTV service on the timelines stated below for all instruments not in scope of the ESMA opinion on OTC Derivatives traded on a trading venue (Ref. ESMA70-156-117), including implementation for cash products and ETDs. The intention is to allow users to integrate with the service immediately, so that the future extension of the service to OTC Derivatives that are in scope of the above mentioned ESMA ToTV opinion can be seamless.

### **Initial Implementation Timelines:**

- **UAT – 4 December** for instruments not in scope of the ESMA OTC Derivatives ToTV opinion
- **Production – 18 December** for instruments not in scope of the ESMA OTC Derivatives ToTV opinion

The DSB will provide implementation timelines for OTC Derivatives in scope of the ESMA ToTV opinion after ESMA provides its additional clarification.

### **Scope of Initial Implementation:**

- Set ToTV flag for all instruments not in scope of the ESMA OTC Derivatives ToTV opinion
- Set uToTV flag (ie where underlier is ToTV) for all instruments not in scope of the ESMA OTC Derivatives ToTV opinion
- Set uToTV flag for instruments in scope of the ESMA OTC Derivatives ToTV opinion, where the underlier is not in scope of the ESMA opinion