



NOTIFICATION: Multi-Exotic Commodity Templates Update - PRODUCTION and UAT

Audience: All DSB users

Notification details:

The purpose of this notification is to provide implementation details about changes being made by the DSB to the templates that support Multi-Exotic Commodity products. Further information on the change and the DSB's implementation can be found below.

Background:

Issues with the more complex forms of OTC derivative structures for Commodities (known as Multi-Exotics) were discovered during UAT earlier this year. These templates have been enhanced to ensure that they support all necessary structures and are able to derive the correct CFI code for each permutation of underlying instruments.

Impact to users:

- The DSB will be updating the following three templates:
 - Commodity : Multi-Exotic Swap
 - Commodity : Multi-Exotic Option
 - Commodity : Multi-Exotic Forward
- These templates are currently only deployed in the UAT environment, but following a successful UAT, they will be released to the Production environment.

Implementation timelines:

- UAT Period : 23rd September to 26th October
- PRODUCTION : 28th October

Documentation availability:

- Documentation Availability:

The documentations will be accessible via the Github branch [UAT-ETA-23-September-2018](#), on the following dates.

	Provisional Version	Final Version
DSB Product Definition	COB 27 th August	COB 10 th September
JSON Schema	COB 31 st August	COB 10 th September

- Provisional Version of the Documents (see above) will be made available to all DSB Users early in the release cycle in order to allow the User Community to plan the adoption of these changes into their environment. Since the specified enhancements are still subject to QA and verification by the DSB, it should be noted that changes to these documents may be necessary and so cannot be considered definitive until publication of the Final Version.
- The DSB Users are requested to highlight any issues with the Provisional Documentation at the earliest opportunity.

Action Required:

1. DSB Users are requested to upgrade to the new templates and conduct sufficient testing to satisfy the implementation of the revised DSB templates – including testing and consumption of the end of day snapshot files
 - a. This requires users' UAT environments to be able to accommodate the new DSB templates as early as possible during the test period (23rd September to 26th October)
 - b. This requires users' Production environments to be able to accommodate the new DSB templates in time for use on 28th October
2. DSB users (with the ability to create ISINs) are requested to assist with the regression testing of all live DSB templates they currently use and notify the DSB of any issues by cob Wed 24th October 2018 so that we can work to address these with you
3. The DSB's UAT environment will be put into an early weekend maintenance between 12:00 AM UTC Saturday 22nd September and 12:00 PM UTC Sunday 23rd September to allow for implementation

Impacted Templates:

- Commodities.Forward.Multi_Exotic_Forward.InstRefDataReporting.V1.json
- Commodities.Option.Multi_Exotic_Option.InstRefDataReporting.V1.json
- Commodities.Swap.Multi_Exotic_Swap.InstRefDataReporting.V1.json

- Request.Commodities.Forward.Multi_Exotic_Forward.InstRefDataReporting.json
- Request.Commodities.Option.Multi_Exotic_Option.InstRefDataReporting.json
- Request.Commodities.Swap.Multi_Exotic_Swap.InstRefDataReporting.json

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