DSB timeline for ToTV/ uToTV functionality

Please find below, DSB delivery timelines for inclusion of the ToTV/ uToTV functionality set out in the revised functional specification.

<u>Key milestones:</u>
Technical specifications published – Mon 09 Oct 2017

The technical specification will describe:
- Key assumptions for implementation
- DSB MiFID II data structure (alongside the ISIN record or in a separate file, fields available for non-OTC ISINs)
- Revised FIX API
- Revised REST API
- Revised DSB product definitions

Revised Search guide published – Mon 30 Oct 2017

UAT commences: Mon 20 Nov 2017

ToTV/ uToTV deployed into DSB's Production environment: Wed 27 Dec 2017

<u>Assumptions:</u>
The following constraints need to be mitigated in order to deliver to the timelines above:
1. ESMA's Technical Specifications to be available by Mon 18 Sep 2017, covering
   - file name convention
   - connectivity protocol (FTP / HTTP)
   - Sample files
2. Finalisation of approach for Index uToTV by Mon 18 Sep 2017
3. Finalisation of capacity and performance requirements for the ToTV service by Mon 23 Oct 2017

<u>For reference:</u>
- Revised functional specification: https://github.com/ANNA-DSB/ToTV-uToTV/blob/master/DSB%20ToTV%20and%20uToTV%20Functionality%20v1.1.pdf
- Scope of instruments affected: All instruments expected to be in production on 3rd Jan 2018