



European Securities and
Markets Authority

Project's Work plan

Annex 5.1



Financial Instruments Reference Data System Work Plan

The following table summarises the breakdown of the main project phases and the indicative timetable for the delivery of phase:

Task	Deliverables	End date
System definition and design	System specifications	April 2016
	Interfaces specifications	November 2016
<i>Phase 0 – HUB connectivity for submitting entities</i>		
Development	IT system in testing environment	January 2016
Testing	Testing report	September 2016
<i>Phase 1 – Instruments Reference Data</i>		
Development	IT system in testing environment	December 2016
	<ul style="list-style-type: none"> - data collection and provision to NCAs - data publication and RCA publication 	February 2017
Testing data collection and data provision to NCAs	Testing reports	February 2017
	<ul style="list-style-type: none"> - data collection and provision to NCAs - data publication and RCA publication 	June 2017
Installation to Production and Go-live	IT system in production environment	July 2017
	<ul style="list-style-type: none"> - data collection and provision to NCAs 	July 2017
	<ul style="list-style-type: none"> - data publication and RCA publication 	December 2017
	<ul style="list-style-type: none"> - data quality observation period 	
<i>Phase 2 – Transparency Data Collection, Interface to support Double Volume Cap</i>		
Development	IT system in testing environment	June 2017
Testing	Testing report	September 2017

Installation to Production and Go-live	IT system in production environment	September 2017
<i>Phase 3 – Transparency calculations, Suspensions coordination</i>		
Development	IT system in testing environment	September 2017
Testing	Testing report	December 2017
Installation to Production and Go-live	IT system in production environment	January 2018