



## NOTIFICATION: DSB UAT – Product Definition Updates

### Audience: All DSB Users

The purpose of this note is to advise industry of a revised timeline for the FX Swap Product Definition and a confirmation of the progress of new and non-standard Product Definitions.

### Notification details:

#### All Instruments:

- **2<sup>nd</sup> Oct: DSB go-live (production ISINs available)**
- **30<sup>th</sup> Nov:** Draft Product Definitions based on ISDA display names and FpML enumerations available in UAT for user development

#### FX Swaps

- **9<sup>th</sup> Oct:** FX Swap template released into UAT for user development – date revised from 27<sup>th</sup> September to decouple from go-live efforts

#### Proprietary Index/Non-Standard Products – as previously communicated

- **27<sup>th</sup> Sep:** Proprietary Index - change workflow for submission & maintenance of proprietary indices will be published to industry via GitHub [here](#). This will allow Proprietary indices to be submitted to and maintained by the DSB.
- **27<sup>th</sup> Sep:** Non-Standard Taskforce final report will be published to industry via GitHub [here](#). This report details issues raised by the taskforce & their respective resolutions, an mapping analysis of exotic instruments to relevant Product Definitions and the full set of Non-Standard Product Definitions to be implemented

- **29<sup>th</sup> Sep:** Implementation timelines published for new and non-standard products
  - Non-standard product definitions have been agreed with industry and are now in development
  - The full product set is intended to include:
    - Non-Standard Product Definitions
    - CDS on Loan underlying
    - Cross Currency Inflation Swap

**Action Required:**

- A. No action for web GUI users
- B. API users:
  - Implement the FX Swap Product Definition released to GitHub on 22nd September (in UAT on 9<sup>th</sup> October 2017). This is an advance notification for you to be able to prepare for the upcoming change.

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