NOTIFICATION: DSB PROD – Product Definition Updates

Audience: All DSB Users

The purpose of this note is to confirm the final set of products that will be available in PRODUCTION on Monday 2nd October and remind industry of the implementation timelines for new, amended and Non-Standard product definitions.

Notification details:

- **Products available in UAT and in PROD on 2nd October (full details available <available here>, GitHub issue #109)**

    o **Rates:** 19 products, 38 templates

    o **Credit:** 6 products, 12 templates

    o **FX:** 12 products, 24 templates

    o **Equities:** 8 products, 16 templates

    o **Commodities:** 4 products, 8 templates

    o These templates remain available in GitHub for continued user development where required

- **Products available in UAT, but not in PROD on 2nd Oct (full details <available here>, GitHub issue #108)**

o **Credit:** 3 products, 6 templates

o **Equities:** 17 products, 34 templates

o **Commodities:** 4 products, 8 templates

    NOTE: A bug was detected in the Commodity Swap Basis Product Definition and hence this will not be implemented into Production on Monday 2nd October, implementation timeline to follow **(GitHub issue #110)**

- **DSB Q4 17 Implementation Timelines** <available here> – As a reminder, the document details the product definitions that are scheduled for release in Q4, specifically covering the following:
  - FX Swaps
  - CDS on Loan underlying
  - Cross Currency Inflation Swap
  - Non-Standard Product Definitions
  - Equity Index & Basket Definitions
  - Commodity Multi-exotic Definitions
  - Templates for the products above will first be made available in GitHub for user development, followed by UAT and finally PRODUCTION according to the schedule published in the timeline document above

Action Required: Notification only

Please contact Technical.support@anna-dsb.com for all support & connectivity issues.