



## NOTIFICATION: DSB UAT – Product Definition Updates

### Audience: All DSB Users

The purpose of this note is to remind industry of the remaining Product Definitions that are due for release on GitHub and in UAT per the previously communicated Q4 implementation timelines. Further details are provided below.

### Notification details:

#### 1. Product JSON templates to be published on GitHub on 20<sup>th</sup> November and made available in UAT on 27<sup>th</sup> November

- **Non-Standard:**

- Equity.Option.Non\_Standard.InstRefDataReporting.V1.json
- Rates.Swap.Non\_Standard.InstRefDataReporting.V1.json
- Rates.Option.Non\_Standard.InstRefDataReporting.V1.json

#### 2. Product JSON templates requiring further updates:

- **Non-Standard – development continuing per published Product Definitions [here](#), further testing required:**

- Other.Swap.Non\_Standard.InstRefDataReporting.V1.json
- Other.Option.Non\_Standard.InstRefDataReporting.V1.json
- Other.Other.Non\_Standard.InstRefDataReporting.V1.json

- **Credit – pending index enumeration list finalisation:**

- Credit.Swap.Total\_Return\_Swap.InstRefDataReporting.V1.json
- Credit.Swap.Index.InstRefDataReporting.V1.json
- Credit.Swap.Index\_Tranche.InstRefDataReporting.V1.json
- Credit.Swap.Non\_Standard.InstRefDataReporting.V1.json
- Credit.Option.Non\_Standard.InstRefDataReporting.V1.json

The DSB is conscious of the need to implement the additional products in a timely manner and will update users no later than 13<sup>th</sup> November 2017.

**Action Required:**

- No action for web GUI users
- API users:
  - The set of templates mentioned in item 1 above will be available in GitHub on Monday 20<sup>th</sup> November for user development and into UAT for user testing on Monday 27<sup>th</sup> November 2017
  - The set of templates mentioned in item 2 above will have an update provided no later than 13<sup>th</sup> November 2017