



NOTIFICATION: DSB PRODUCT DEFINITION UPDATE – Upcoming Release dates

Audience: All DSB Users

The purpose of this note is to:

- Remind users of the Proprietary Index workflow enhancement
- Advise users of scheduled Product Definition UAT and Production Releases

Further details are provided below.

Notification details:

1. Proprietary Index workflow enhancement to facilitate 24 hour SLA on submissions has been implemented into the PRODUCTION environment on 10th February

- The 24-hour update workflow for proprietary index workflows is now deployed in Production. Authorised users can now submit Proprietary Indices to the DSB using the DSB Proprietary Index submission form by emailing product.management@anna-dsb.com for index inclusion in the 24 SLA workflow.

2. Product Definition enricher enhancements/bug fixes to be implemented into PRODUCTION environment on 17th February 2018:

- Reference Rate Term Value and Unit normalization for negative values – GitHub issue raised [here](#)
- Allow the same value to be input in the Commodity Basis Reference Rate attribute – GitHub issue raised [here](#)
- Incorrect CFI code detected in Commodities Forward – GitHub issue raised [here](#)
- Amendment logic of Full name derivation for Equity Baskets containing multiple ISINs – GitHub issue raised [here](#)

3. The above enricher enhancements/bug fixes will be applied to existing ISINs via a script to be released into UAT on 17th February 2018

- Production deployment will be scheduled after confirmation of successful UAT period

4. The following Non-Standard Product Definitions will be released into GitHub on 14th February and in UAT on 17th February 2018:

- Non Standard Swap – GitHub issue raised [here](#)
- Non-Standard Option – GitHub issue raised [here](#)
- Miscellaneous – GitHub issue raised [here](#)

5. The following Product Definitions will be released into GitHub on 17th March and UAT on 24th March:

- Commodity Multi Exotic Swap – GitHub issue raised [here](#)
- Commodity Multi Exotic Option – GitHub issue raised [here](#)
- Commodity Multi Exotic Forward – GitHub issue raised [here](#)
- Rates Inflation Basis – GitHub issue raised [here](#)

Action Required:

- No action for web GUI users
- Automated Connectivity (API) users:
 - **Product Definition Enricher enhancement/bug fixes:** These issues relate to validation rules that are being addressed in the ISIN Engine enricher. There are no changes to the core JSON schema however, any validation rules coded internally should be reviewed to ensure consistency with these changes

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