NOTIFICATION: DSB Validations and Normalisations document for cross-asset non-standard products is available for feedback

Audience: All DSB Users

Notification details:

At industry request the DSB has published a document to help users interpret and utilize the three cross-asset templates recently introduced in UAT - specifically the validation and normalisation rules that have been instituted.

Please provide your feedback on whether the validations and normalisations described in v.0.1 of this document are sufficient.

The cut-off date for the feedback is 29 March 2018 with a view to updating the document incorporating industry views and updating UAT to reflect any changes. The DSB aims to release the cross-asset non-standard products in Production in April/May 2018.

The document is available from the DSB website.

As a reminder, the following non-standard products have been available for user testing in UAT since 19 February 2018:

- Cross-asset Swap (Other.Swap)

- Cross-asset Option (Other.Option)

- Cross-asset multi instrument product (Other.Other)

A final timeline will be published once the final rule set is established and implemented in UAT for user testing for a minimum period of 3 weeks.

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