

Dear Users,

We are pleased to inform you that the underlying issue related to DSB-2757 has been successfully resolved. As a result, we have now loaded the following 23 templates into the UAT environment:

- Commodities.Forward.Single\_Index.InstRefDataReporting.V1
- Commodities.Option.Single\_Index.InstRefDataReporting.V1
- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Index.InstRefDataReporting.V1
- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Index\_CFD.InstRefDataReporting.V1
- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Name.InstRefDataReporting.V1
- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Name\_CFD.InstRefDataReporting.V1
- Equity.Option.Single\_Index.InstRefDataReporting.V2
- Equity.Option.Single\_Index.InstRefDataReporting.V1
- Equity.Option.Single\_Name.InstRefDataReporting.V2
- Equity.Option.Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Dividend\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Dividend\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Variance\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Variance\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Volatility\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Volatility\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Portfolio\_Swap\_Other.InstRefDataReporting.V1
- Equity.Swap.Portfolio\_Swap\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Portfolio\_Swap\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Index\_CFD.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Name\_CFD.InstRefDataReporting.V1

Please contact DSB Technical Support if you have any questions or concerns relating to this issue.

Regards,  
DSB Technical Support Team

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Dear Users,

Further to the notification below, the investigation has identified a total of four duplicated ISINs:

Template	Original	Duplicate
Commodities.Swap.Single_Index.InstRefDataReporting.V1	EZ0QQ704P696	EZCV3RGYJ8Y6
Commodities.Swap.Single_Index.InstRefDataReporting.V1	EZWWXQNXJ2N9	EZHQB8Q5NKF2
Commodities.Swap.Single_Index.InstRefDataReporting.V1	EZYKXFQJY114	EZM3ZGHYM8D0
Commodities.Swap.Single_Index.InstRefDataReporting.V1	EZQQ52HK07R8	EZM6JQT7N5V8

The duplicates are all related to the JIRA ticket, DSB-2757, and were a result of a timing issue with the migration of the ISIN in the UAT pre-population process. A create request was made with the same attributes as an existing ISIN before the existing ISIN had been migrated to the V1M1 version and the system did not recognise the data type change from array to string. Requests made after the ISIN had been migrated returned the existing ISIN.

The DSB will arrange for the 4 duplicated ISINs to be marked as deleted.

As a precaution the DSB delayed the implementation of 23 templates related to DSB-2757 to prevent further duplicates being created. The underlying issue has now been resolved and the 23 templates listed in the previous notification will be loaded into UAT on Saturday 19<sup>th</sup> August 2023.

Please contact DSB Technical Support if you have any questions or concerns relating to this issue.

Regards,  
DSB Technical Support Team

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4th August 2023

## **NOTIFICATION: Revision to the UAT pre-population of OTC ISINs with parent UPI schedule**

**Audience: All DSB UAT users**

**Notification details:**

The DSB has been advised of a duplicate test OTC ISIN created in the UAT environment. This issue is understood to be caused by a recent update in the UAT environment and does not impact the production system. The original UAT OTC ISIN is EZ0QQ704P696 and the duplicated UAT OTC ISIN is EZCV3RGYJ8Y6. Although the issue is still being investigated, it is believed to be related to Jira ticket DSB-2757. As a precaution, the approach to the planned UAT release on Saturday 5th August has been revised and 23 of the 24 product templates associated with DSB-2757 will not be included in the release on Saturday:

- Commodities.Forward.Single\_Index.InstRefDataReporting.V1
- Commodities.Option.Single\_Index.InstRefDataReporting.V1
- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Index.InstRefDataReporting.V1
- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Index\_CFD.InstRefDataRe

porting.V1

- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Name.InstRefDataReporting.V1
- Equity.Forward.Price\_Return\_Basic\_Performance\_Single\_Name\_CFD.InstRefDataReporting.V1
- Equity.Option.Single\_Index.InstRefDataReporting.V2
- Equity.Option.Single\_Index.InstRefDataReporting.V1
- Equity.Option.Single\_Name.InstRefDataReporting.V2
- Equity.Option.Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Dividend\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Dividend\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Variance\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Variance\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Volatility\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter\_Return\_Volatility\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Portfolio\_Swap\_Other.InstRefDataReporting.V1
- Equity.Swap.Portfolio\_Swap\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Portfolio\_Swap\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Index.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Index\_CFD.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Name.InstRefDataReporting.V1
- Equity.Swap.Price\_Return\_Basic\_Performance\_Single\_Name\_CFD.InstRefDataReporting.V1

The remaining 60 product templates will be loaded and the pre-population processing for non-swap OTC ISINs will commence as planned on Saturday 5th August.

An update on this issue will be provided as soon as possible, however, at this time we do not expect this issue to extend the length of time required to complete the pre-population of the non-swap templates.

Please contact DSB Technical Support if you have any questions or concerns relating to this issue.

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**Our mailing address is:**

Derivatives Service Bureau  
107 Cheapside  
London, EC2V 6DN  
United Kingdom

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