

Anonymous6-DSB-PC-CP2-Response

12 May 2017

No.	CP Reference	Question	Comment
1	5.2	Bearing in mind that the Day 1 implementation of the ISIN is intended to satisfy the MiFID II Reference data reporting requirements, whilst maintaining structural flexibility for implementation of additional levels in subsequent phases, are there any attributes in the SG2 table above that should be added to the Fixed Float Plain Vanilla Product Definition?	Recommend we do not request add'l field level attributes be added to SG2.
2	5.3	Do you agree that these attributes can be derived from the Input attributes?	Yes
3	5.3	Do you agree that these should be output by the ANNA DSB?	Yes, we should not drive the change for industry to send supplemental data to ANNA DSB in addition to the required underlying data that will already be sent. ANNA DSB should derive from the Input attributes
5	7	Do you agree that the ANNA DSB should be designing the Product Definitions to align with the current thinking of CPMI IOSCO UPI requirements?	Yes – harmony is key!