

Derivatives Service Bureau
CHANGE REQUEST FORM

Version	State	Author	Date	Description
1	Final	Elvin Teodoro	15 Nov 2022	Initial Document

Title	ISIN : Update titles and descriptions for field attributes		
Background	<p>In the current OTC ISIN product definition, titles and descriptions of some attributes is required to align with the UPI.</p> <p>Note: <i>This change is in conjunction with DSB-1919.</i></p>	JIRA	DSB-1909
		Type	Validation
		Owner	Elvin Teodoro
		Version	1
		State	Final
Terms of Reference	Scope	<ul style="list-style-type: none"> This CRF covers both the input (Request) and output (Record) template of the ISIN product. 	
Requirements	<p>Update the titles and descriptions of the following attributes to align with UPI:</p> <ul style="list-style-type: none"> Underlying ISIN => Underlying Instrument ISIN Instrument Index => Underlying Instrument Index Instrument LEI => Underlying Instrument LEI UnderlyingInstrumentIndexProp => Underlying Instrument Index Prop UnderlyingInstrumentIndex => Underlying Instrument Index UnderlyingInstrumentISIN => Underlying Instrument ISIN UnderlyingInstrumentLEI => Underlying Instrument LEI 		
Validation	Not Required		
Change Impact	<p>This change impacts the following product:</p> <ul style="list-style-type: none"> Credit.Option.Non_Standard Credit.Swap.Non_Standard Equity.Forward.Non_Standard Equity.Forward.Price_Return_Basic_Performance_Basket Equity.Forward.Price_Return_Basic_Performance_Basket_CFD Equity.Forward.Price_Return_Basic_Performance_Single_Index Equity.Forward.Price_Return_Basic_Performance_Single_Index_CFD Equity.Forward.Price_Return_Basic_Performance_Single_Name Equity.Forward.Price_Return_Basic_Performance_Single_Name_CFD Equity.Option.Basket Equity.Option.Non_Standard Equity.Option.Single_Index Equity.Option.Single_Name Equity.Swap.Non_Standard Equity.Swap.Parameter_Return_Dividend_Basket 		

	<ul style="list-style-type: none">• Equity.Swap.Parameter_Return_Dividend_Single_Index• Equity.Swap.Parameter_Return_Dividend_Single_Name• Equity.Swap.Parameter_Return_Variance_Basket• Equity.Swap.Parameter_Return_Variance_Single_Index• Equity.Swap.Parameter_Return_Variance_Single_Name• Equity.Swap.Parameter_Return_Volatility_Basket• Equity.Swap.Parameter_Return_Volatility_Single_Index• Equity.Swap.Parameter_Return_Volatility_Single_Name• Equity.Swap.Portfolio_Swap• Equity.Swap.Portfolio_Swap_Other• Equity.Swap.Portfolio_Swap_Single_Index• Equity.Swap.Portfolio_Swap_Single_Name• Equity.Swap.Price_Return_Basic_Performance_Basket• Equity.Swap.Price_Return_Basic_Performance_Basket_CFD• Equity.Swap.Price_Return_Basic_Performance_Single_Index• Equity.Swap.Price_Return_Basic_Performance_Single_Index_CFD• Equity.Swap.Price_Return_Basic_Performance_Single_Name• Equity.Swap.Price_Return_Basic_Performance_Single_Name_CFD
Documentation	The following DSB documents are to be updated: <ul style="list-style-type: none">• DSB UAT Product Definitions here• DSB PROD Product Definitions here

GUI DEFINITION

Below are the expected changes for DSB-1909:

1. Underlying Instrument ISIN

Underlying Instrument ISIN

Underlying Instrument ISIN 1

[+ Underlying Instrument ISIN](#)

2. Underlying Instrument Index

Underlying Instrument Index

Underlying Instrument Index 1

[+ Underlying Instrument Index](#)

3. Underlying Instrument LEI

Underlying Instrument LEI

Underlying Instrument LEI 1

[+ Underlying Instrument LEI](#)

4. Underlying Instrument Index Prop

Underlying Instrument Index Prop

Underlying Instrument Index
Prop 1

[+ Underlying Instrument Index Prop](#)