

Derivatives Service Bureau (UPI)
CHANGE REQUEST FORM

Version	State	Author	Date	Description
1	Draft	M.A. Gariplan	17 May 2021	Initial Document
2	Draft	M.A. Gariplan	19 Jul 2021	Removed active hyperlinks in Data Dictionary; Amended References section with standard text; Removed Short Name comment in the Comment section
3	Draft	M.A. Gariplan	10 Sep 2021	Updated Request/Record template layout

Title	Commodities Option Option Template Definition	
Background	<p>The following CRF presents a specification for the generation and retrieval of a Unique Product Identifier for the following product:</p> <ul style="list-style-type: none"> Commodities: Option : Option 	DSB-ID UPI-0333
		Type New Template
		Owner M.A. Gariplan
		Version 3
		State Draft
Terms of Reference		
Scope	<ul style="list-style-type: none"> This CRF specifies the product definition required for the generation / retrieval of a UPI only. This CRF covers both the input (Request) and output (Record) templates. Support for local jurisdiction / alternate underlier identifier input is currently out of scope. Support for CFI 2019 values is currently out of scope. 	
Requirements	<ul style="list-style-type: none"> The product definition will conform to ISO 4914 (UPI). Where possible, the product definition is to be based on the attributes, values and behaviour of the equivalent OTC ISIN. The product definition will return a product short name (FISN). All UPI records stored on the DSB RDL will include the ISO 10962 (CFI) code associated with the UPI along with an equivalent text value for all attributes that are included in the definition of the CFI. 	
Dependencies	<ul style="list-style-type: none"> This specification is dependent on final sign-off of the ISO 4914 (UPI) specification. This specification is dependent on PC approval for the use of the OTC ISIN definitions as a basis for the UPI. This specification is dependent on PC approval for the inclusion of ISO 4914 (UPI) conditional attributes. This specification is dependent on TAC Approval for the DSB approach to ISO 10962 (CFI:2019) migration. This specification is dependent on the provision of a human-readable alias for the primary underlier for inclusion in the Short Name (FISN) and a human-readable alias for the Contract Specification. The format of the Short Name is dependent upon the outcome of the ISO 18774 (FISN) systematic review. 	
Assumptions	<ul style="list-style-type: none"> This specification assumes that, unless stated, all values and behaviours are based on those of the equivalent OTC ISIN product definition. This specification assumes that no input values are to be defaulted by the system. This specification is based on the current ISO 4914 (UPI) specification (CD) – including attributes that are not currently supported by the equivalent OTC ISIN. This specification is based on the DSB's current equivalent OTC ISIN product definition. This specification is based on the attributes and values defined in ISO 10962 (CFI:2015). In order to provide an example Short Name, this specification defines a format for this attribute that may not conform to the eventually agreed FISN format for the UPI. This specification assumes that the Short Name is defined using the same attributes (where available) as the OTC ISIN Short Name. Where possible, this specification derives GUI details from the ISO 4914 (UPI) specification for attributes that are not included in the current OTC ISIN product definition. The display information in the GUI for the existing attributes (and values) are taken from the OTC ISIN. If such information contains an "ISIN" in the description, replace the value into "UPI". The specification for UPI does not include expiry date as part of the attributes, hence "expired" status does not apply. The specification for underlying contract term value/unit is subject for review and approval by the PC as part of the ISO 4914 standard. 	

	<ul style="list-style-type: none"> The specification of Base Product, Sub Product and Additional Sub Product is based on the DSB's current equivalent OTC ISIN product definition that follows enumerated values based on RTS 23 (EU 2017/585) Table 2 rather than the ISO 20022.
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Request Template Layout

Section	Attribute	Format	Cat	Example Value	Validation / Derivation	Enum Source	Origin
Header Section	Asset Class	Set	M	Commodities		CFI:2015 Char#2 (HT****)	ISIN
	Instrument Type	Set	M	Option		CFI:2015 Char#1 (HT****)	ISIN
	Product	Set	M	Option			ISIN
	Level	Set	M	UPI			NEW
Attribute Section	Underlier ID	Enum	M	PLATINUM-A.M. FIX	ISDACommoditiesReferenceRate.json	ISDA Taxonomy 2.0	NEW
	Underlier ID Source	String	M	ISDA	[ISDA]	Internal	NEW
	Base Product	Enum	M	METL	See CRF (Validation)	RTS 23 (EU 2017/585) Table 2	ISIN
	Sub Product	Enum	C	PRME	See CRF (Validation)	RTS 23 (EU 2017/585) Table 2	ISIN
	Additional Sub Product	Enum	C	PTNM	See CRF (Validation)	RTS 23 (EU 2017/585) Table 2	ISIN
	Option Type	Enum	M	PUTO	[CALL, PUTO, OPTL]	ISO 20022	ISIN
	Option Exercise Style	Enum	M	EURO	[AMER, BERM, EURO]	ISO 20022	ISIN
	Valuation Method or Trigger	Enum	M	Vanilla	[Vanilla, Asian, Barrier, etc.]	CFI:2015 Char#5 (HT****)	ISIN
Delivery Type	Enum	M	PHYS	[CASH; PHYS; OPTL]	ISO 20022	ISIN	

Record Template Layout

Section	Attribute	Format	Cat	Example Value	Validation / Derivation	Enum Source	Origin
Header Section	Asset Class	Set	M	Commodities		CFI:2015 Char#2 (HT****)	ISIN
	Instrument Type	Set	M	Option		CFI:2015 Char#1 (HT****)	ISIN
	Product	Set	M	Option			ISIN
	Level	Set	M	UPI			NEW
	Template Version	Integer	D	1			ISIN
Attribute Section	Reference Rate	Enum	M	PLATINUM-A.M. FIX	ISDACommoditiesReferenceRate.json	ISDA Taxonomy 2.0	NEW
	Base Product	Enum	M	METL	See CRF (Validation)	RTS 23 (EU 2017/585) Table 2	ISIN
	Sub Product	Enum	C	PRME	See CRF (Validation)	RTS 23 (EU 2017/585) Table 2	ISIN
	Additional Sub Product	Enum	C	PTNM	See CRF (Validation)	RTS 23 (EU 2017/585) Table 2	ISIN
	Option Type	Enum	M	PUTO	[CALL, PUTO, OPTL]	ISO 20022	ISIN
	Option Exercise Style	Enum	M	EURO	[AMER, BERM, EURO]	ISO 20022	ISIN
	Valuation Method or Trigger	Enum	M	Vanilla	[Vanilla, Asian, Barrier, etc.]	CFI:2015 Char#5 (HT****)	ISIN
	Delivery Type	Enum	M	PHYS	[CASH; PHYS; OPTL]	ISO 20022	ISIN
Identifier Section	UPI	String	D	QZ475BR9L3M4	UPI	ISO 4914	NEW
	Status	String	D	New			ISIN
	Status Reason	String	D	<null>	Not applicable to a New record		ISIN
	Last Update Date Time	DtTm	D	2021-05-17T03:34:52	YYYY-MM-DDThh:mm:ss		ISIN
Derived Section	Classification Type	String	D	HTKDVP	See CRF (Derivations)	ISO 10962: 2015	ISIN
	Short Name	String	D	NA/O METL PTNM Put	See CRF (Derivations)	ISO 18774: 2015	NEW
	Underlying Asset Type	String	D	Metals	See CRF (Derivations)	CFI:2015 Char#3 (HT****)	ISIN
	CFI Option Style and Type	String	D	European-Put	See CRF (Derivations)	CFI:2015 Char#4 (HT****)	NEW
	CFI Delivery Type	String	D	Physical	See CRF (Derivations)	CFI:2015 Char#6 (HT****)	NEW

Product Definition						
Attributes	See Template Layout (above).					
Validation	<p>1. Base Product / Sub Product / Additional Sub Product</p> <ul style="list-style-type: none"> The user inputs the Base Product, Sub Product and Additional Sub Product in such order. No default value set for Sub Product and Additional Sub Product. Sub Product and Additional Sub Product enumerated list is dependent on the input Base Product (<i>refer to Appendix 1 & 2 below</i>). If Sub Product or Additional Sub Product does not have a corresponding value, attribute(s) will be removed. 					
Normalization	Not Required.					
Attribute Data Dictionary	This section provides the exact reference or source of the attribute.					
	<table border="1" style="width: 100%;"> <thead> <tr> <th>Full Name</th> <th>Source</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Full Name	Source	Type		
Full Name	Source	Type				

	Reference Rate	ISDA Taxonomy 2.0	Max350Text (based on string) minLength: 1 maxLength: 350
	Base Product	RTS23 (EU 2017/585) Table 2	Max35Text (based on string) minLength: 1 maxLength: 35
	Sub Product	<i>Note: Please see Appendix 1 & 2 below for the complete list of values and their corresponding product codes.</i>	
	Additional Sub Product		
	Option Type	ISO 20022 FinancialInstrumentReportingReferenceDataReportV01	Enums [CALL; PUTO; OPTL]
	Option Exercise Style	ISO 20022 FinancialInstrumentReportingReferenceDataReportV01	Enums [AMER; BERM; EURO]
	Valuation Method or Trigger	ISO 10962 Classification of financial instruments (CFI code)	Enums [Vanilla; Asian; Digital (Binary); Barrier; Digital Barrier; Lookback; Other Path Dependent; Other]
	Delivery Type	ISO 20022 FinancialInstrumentReportingReferenceDataReportV01	Enums [CASH, PHYS, OPTL]
	CFI Delivery Type	ISO 10962 Classification of financial instruments (CFI code)	Enums [Cash; Physical; Elect at Exercise]
Derivation	This section provides additional details to the derivation logic specified in the Template Layout sections (above).		
	Underlying Asset Type	Derived from the Derived.UnderlyingAssetType... <ul style="list-style-type: none"> • AGRI → "Agriculture" • NRGY → "Energy" • ENVR → "Environmental" • FRGT → "Freight" • FRTL → "Fertilizer" • INDP → "Other" • INFL → "Other" • OEST → "Other" • METL → "Metals" • MCEX → "Multi Commodity" • PAPR → "Paper" • POLY → "Polypropylene Products" • OTHC → "Other" • OTHR → "Other" 	
	Classification Type	Concatenation of the following attributes/values: <ul style="list-style-type: none"> • Instrument Type: "H" • Asset Class: "T" • Underlying Asset Type: from Record.UnderlyingAssetType... <ul style="list-style-type: none"> - Energy → J - Metals → K - Agriculture → A - Environmental → N - Freight → G - Polypropylene products → P - Fertilizer → S - Paper → T - Multi Commodity → Q - Other → M • Option Type/Style: from Request.OptionType and Request.OptionExerciseStyle... <ul style="list-style-type: none"> - PUTO/AMER → E - PUTO/BERM → F - PUTO/EURO → D - CALL/AMER → B 	

	<ul style="list-style-type: none"> - CALL/BERM → C - CALL/EURO → A - OPTL/AMER → H - OPTL/BERM → I - OPTL/EURO → G • Valuation Method or Trigger: from Request.ValuationMethodorTrigger... <ul style="list-style-type: none"> - Vanilla → V - Asian → A - Digital (Binary) → D - Barrier → B - Digital Barrier → G - Lookback → L - Other Path Dependent → P - Other → M • Delivery Type: from Request.DeliveryType... <ul style="list-style-type: none"> - CASH → C - PHYS → P - OPTL → E <p>E.g.: "HTKDVP"</p>						
Short Name	<p>Concatenation of the following attributes/values:</p> <ul style="list-style-type: none"> • Issuer: "NA/" • Instrument Type: "O" (fixed value) • Base Product: METL – from Request.BaseProduct... • Additional Sub Product: PTNM – from Request.AdditionalSubProduct... • Option Type: from Request.OptionType... <ul style="list-style-type: none"> - PUTO → "Put" - CALL → "Call" - OPTL → "OPTL" <p><i>Note: Please see Appendix 1 & 2 for the complete list of values and its corresponding product code. Short Name concatenation does not include Sub Product.</i></p> <p>E.g.: "NA/O METL PTNM Put"</p> <p><i>Note: The Short Name is based on the OTC ISIN that excludes the following field:</i></p> <ul style="list-style-type: none"> - Notional Currency - Expiry Date 						
CFI Option Style and Type	<p>Derived from the input Option Type and input Option Exercise Style...</p> <ul style="list-style-type: none"> • PUTO/EURO → "European-Put" • CALL/EURO → "European-Call" • OPTL/EURO → "European-Chooser" • PUTO/AMER → "American-Put" • CALL/AMER → "American-Call" • OPTL/AMER → "American-Chooser" • PUTO/BERM → "Bermudan-Put" • CALL/BERM → "Bermudan-Call" • OPTL/BERM → "Bermudan-Chooser" 						
CFI Delivery Type	<p>Derived from the input Delivery Type...</p> <ul style="list-style-type: none"> • CASH → "Cash" • PHYS → "Physical" • OPTL → "Elect at Exercise" 						
GUI Details	<p>The following section provides display information for any attributes (and values) that are not included in the related OTC ISIN definition.</p> <table border="1"> <thead> <tr> <th>Attribute</th> <th>Display Name</th> <th>Tool Tip (and • value elaboration)</th> </tr> </thead> <tbody> <tr> <td>Underlier ID</td> <td>Underlier ID</td> <td>An identifier that can be used to determine the asset(s), index (indices) or benchmark underlying a contract or, in the case of a foreign exchange derivative, identification of the currency pair or index</td> </tr> </tbody> </table>	Attribute	Display Name	Tool Tip (and • value elaboration)	Underlier ID	Underlier ID	An identifier that can be used to determine the asset(s), index (indices) or benchmark underlying a contract or, in the case of a foreign exchange derivative, identification of the currency pair or index
Attribute	Display Name	Tool Tip (and • value elaboration)					
Underlier ID	Underlier ID	An identifier that can be used to determine the asset(s), index (indices) or benchmark underlying a contract or, in the case of a foreign exchange derivative, identification of the currency pair or index					

Underlier ID Source	Underlier ID Source	The origin, or publisher, of the associated underlier ID.
UPI	Identification	Unique Product Identifier (ISO 4914).
CFI Delivery Type	CFI Delivery Type	The Delivery Type as defined by CFI code: ISO 10962 <ul style="list-style-type: none"> As defined by CFI Code: ISO 10962
CFI Option Style and Type	CFI Option Style and Type	The Option Style and Type as defined by CFI code: ISO 10962 <ul style="list-style-type: none"> As defined by CFI Code: ISO 10962

Additional Information

Reference	References to external documents can be found on the DSB website at this address [https://www.anna-dsb.com/upi-external-reference-documents/] .
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Comments	<ul style="list-style-type: none"> The Option Type enumerated values of UPI will be based on current DSB OTC ISIN values [CALL; PUTO; OPTL] rather than the ISO 20022 values [CALL; PUTO; OTHR]. In Commodities, the Short name abbreviation for Option Type [CALL; PUTO; OPTL] are [Call; Put; OPTL] whereas Rates has [Call; P; Opt]; Equities [Call; Put; Opt] and Foreign_Exchange [Call; Put; O]. For Credit, option type is not part of the Short name. Underlying Contract Term Value/Unit are not included in the current DSB OTC ISIN. In UPI, as part of ISO 4914 standard, the attributes are part of the requirement if the underlying is derivative contract underlying another derivative.
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ISO 4914 Equivalence	ISO 4914		Request Attribute	Record Attribute
	Asset Class	M	Asset Class	Asset Class
Instrument type	M	Instrument Type	Instrument Type	
Delivery type	M	Delivery Type	Delivery Type	
			CFI Delivery Type	
Option Style	M	Option Exercise Style	Option Exercise Style	
Option Type	M	Option Type	Option Type	
Return, pricing method or payout trigger	M	Valuation Method or Trigger	Valuation Method or Trigger	
Underlier ID	C	Underlier ID	Reference Rate	
Underlier ID source	C	Underlier ID Source	Not Required	
Underlier type	M	Base Product	Base Product	
Underlier sub-type (first level)	M	Sub Product	Sub Product	
Underlier sub-type (second level)	C	Additional Sub Product	Additional Sub Product	
Underlying contract tenor period*	C	Not Required		
Underlying contract tenor period multiplier*	C	Not Required		

* Underlying Contract Tenor Period/Multiplier are not applicable for this product. See comments above.

Appendix 1

Below is the limited set of enumerations based on [RTS 23 \(EU 2017/585\) Table 2](#) to support the following entries:

Base Product	Code	Sub Product	Code	Additional Sub Product	Code
Agricultural	AGRI	GrainOilSeed	GROS	FeedWheat Soybeans Rapeseed Other Maize Rice	FWHT SOYB RPSD OTHR CORN RICE
		Dairy Forestry Livestock Seafood	DIRY FRST LSTK SEAF		
		Soft	SOFT	RobustaCoffee Cocoa RawSugar WhiteSugar Other	ROBU CCOA BRWN WHSG OTHR
		OliveOil	OOLI	Lampante	LAMP
		Potato	POTA		
		Grain	GRIN	MillingWheat	MWHT
		Energy	NRGY	Coal Distillates InterEnergy LightEnd RenewableEnergy	COAL DIST INRG LGHT RNGG
Electricity	ELEC			Baseload FinancialTransmissionRights PeakLoad OffPeak Other	BSLD FITR PKLD OFFP OTHR
NaturalGas	NGAS			GasPool LNG NCG TTF NBP	GASP LNGG NCGG TTFG NBPG
Oil	OILP			Bakken Biodiesel Brent BrentNX Canadian Condensate Diesel Dubai ESPO Ethanol Fuel FuelOil Gasoil Gasoline HeatingOil JetFuel Kerosene LightLouisianaSweet Mars Naphta NGL Tapis WTI Urals	BAKK BDSL BRNT BRNX CNDA COND DSEL DUBA ESPO ETHA FUEL FOIL GOIL GSLN HEAT JTFL KERO LLSO MARS NAPH NGLO TAPI WTIO URAL

Base Product	Code	Sub Product	Code	Additional Sub Product	Code
Environmental	ENVR	Emissions	EMIS	CER ERU EUA EUAA Other	CERE ERUE EUAE EUAA OTHR
		CarbonRelated	CRBR		
		Weather	WTHR		
Freight	FRGT	Dry	DRYF	DryBulkCarrier	DBCR
		Wet	WETF	Tanker	TNKR
		ContainerShip	CSHP		
Fertilizer	FRTL	Ammonia	AMMO		
		DiammoniumPhosphate	DAPH		
		Potash	PTSH		
		Sulphur	SLPH		
		Urea	UREA		
		UreaAndAmmoniumNitrate	UAAN		
IndustrialProduct	INDP	Construction	CSTR		
		Manufacturing	MFTG		
Inflation	INFL				
OfficialEconomicStatistics	OEST				
Metal	METL	NonPrecious	NPRM	Aluminum AluminumAlloy Cobalt Copper IronOre Molybdenum NASAAC Nickel Steel Tin Zinc Other Lead	ALUM ALUA CBLT COPR IRON MOLY NASC NICK STEL TINN ZINC OTHR LEAD
		Precious	PRME	Gold Other Palladium Platinum Silver	GOLD OTHR PLDM PTNM SLVR
MultiCommodityExotic	MCEX				
Paper	PAPR	Containerboard	CBRD		
		Newsprint	NSPT		
		Pulp	PULP		
		RecoveredPaper	RCVP		
Polypropylene	POLY	Plastic	PLST		
OtherC10	OTHC	Deliverable	DLVR		
		NonDeliverable	NDLV		
Other	OTHR				

Appendix 2

Listed below are the corresponding enum_titles for each product code based on [RTS 23 \(EU 2017/585\) Table 2](#):

Base Product		Sub Product		Additional Sub Product		Additional Sub Product	
enum_titles	enum	enum_titles	enum	enum_titles	enum	enum_titles	enum
Agricultural[AGRI]	AGRI	GrainOilSeed[GROS]	GROS	FeedWheat[FWHT]	FWHT	LightLouisianaSweet[LLSO]	LLSO
Energy[NRGY]	NRGY	Dairy[DIRY]	DIRY	Soybeans[SOYB]	SOYB	Mars[MARS]	MARS
Environmental[ENVR]	ENVR	Forestry[FRST]	FRST	Rapeseed[RPSD]	RPSD	Naphta[NAPH]	NAPH
Freight[FRGT]	FRGT	Livestock[LSTK]	LSTK	Other[OTHR]	OTHR	NGL[NGLO]	NGLO
Fertilizer[FRTL]	FRTL	Seafood[SEAF]	SEAF	Maize[CORN]	CORN	Tapis[TAPI]	TAPI
IndustrialProduct[INDP]	INDP	Soft[SOFT]	SOFT	Rice[RICE]	RICE	WTI[WTIO]	WTIO
Inflation[INFL]	INFL	OliveOil[OOLI]	OOLI	RobustaCoffee[ROBU]	ROBU	Urals[URAL]	URAL
OfficialEconomicStatistics[OEST]	OEST	Potato[POTA]	POTA	Cocoa[CCOA]	CCOA	CER[CERE]	CERE
Metal[METL]	METL	Grain[GRIN]	GRIN	RawSugar[BRWN]	BRWN	ERU[ERUE]	ERUE
MultiCommodityExotic[MCEX]	MCEX	Coal[COAL]	COAL	WhiteSugar[WHSG]	WHSG	EUA[EUAE]	EUAE
Paper[PAPR]	PAPR	Distillates[DIST]	DIST	Other[OTHR]	OTHR	EUAA[EUAA]	EUAA
Polypropylene[POLY]	POLY	InterEnergy[INRG]	INRG	Lampante[LAMP]	LAMP	Other[OTHR]	OTHR
OtherC10[OTHC]	OTHC	LightEnd[LGHT]	LGHT	MillingWheat[MWHT]	MWHT	DryBulkCarrier[DBCR]	DBCR
Other[OTHR]	OTHR	RenewableEnergy[RNNG]	RNNG	BaseLoad[BSLD]	BSLD	Tanker[TKNR]	TKNR
		Electricity[ELEC]	ELEC	FinancialTransmissionRights[FITR]	FITR	Aluminium[ALUM]	ALUM
		NaturalGas[NGAS]	NGAS	PeakLoad[PKLD]	PKLD	AluminiumAlloy[ALUA]	ALUA
		Oil[OILP]	OILP	OffPeak[OFFP]	OFFP	Cobalt[CBLT]	CBLT
		Emissions[EMIS]	EMIS	Other[OTHR]	OTHR	Copper[COPR]	COPR
		CarbonRelated[CRBR]	CRBR	GasPool[GASP]	GASP	IronOre[IRON]	IRON
		Weather[WTHR]	WTHR	LNG[LNGG]	LNGG	Molybdenum[MOLY]	MOLY
		Dry[DRYF]	DRYF	NCG[NCGG]	NCGG	NASAAC[NASC]	NASC
		Wet[WETF]	WETF	TTF[TTFG]	TTFG	Nickel[NICK]	NICK
		ContainerShip[CSHP]	CSHP	NBP[NBPG]	NBPG	Steel[STEL]	STEL
		Ammonia[AMMO]	AMMO	Bakken[BAKK]	BAKK	Tin[TINN]	TINN
		DiammoniumPhosphate[DAHP]	DAHP	Biodiesel[BDSL]	BDSL	Zinc[ZINC]	ZINC
		Potash[PTSH]	PTSH	Brent[BRNT]	BRNT	Other[OTHR]	OTHR
		Sulphur[SLPH]	SLPH	BrentNX[BRNX]	BRNX	Lead[LEAD]	LEAD
		Urea[UREA]	UREA	Canadian[CNDA]	CNDA	Gold[GOLD]	GOLD
		UreaAndAmmoniumNitrate[UAAN]	UAAN	Condensate[COND]	COND	Other[OTHR]	OTHR
		Construction[CSTR]	CSTR	Diesel[DSEL]	DSEL	Palladium[PLDM]	PLDM
		Manufacturing[MFTG]	MFTG	Dubai[DUBA]	DUBA	Platinum[PTNM]	PTNM
		NonPrecious[NPRM]	NPRM	ESPO[ESPO]	ESPO	Silver[SLVR]	SLVR
		Precious[PRME]	PRME	Ethanol[ETHA]	ETHA		
		Containerboard[CBRD]	CBRD	Fuel[FUEL]	FUEL		
		Newsprint[NSPT]	NSPT	FuelOil[FOIL]	FOIL		
		Pulp[PULP]	PULP	Gasoil[GOIL]	GOIL		
		RecoveredPaper[RCVP]	RCVP	Gasoline[GSLN]	GSLN		
		Plastic[PLST]	PLST	HeatingOil[HEAT]	HEAT		
		Deliverable[DLVR]	DLVR	JetFuel[JTFL]	JTFL		
		NonDeliverable[NDLV]	NDLV	Kerosene[KERO]	KERO		

Appendix 3

Naming convention differences between [RTS 23 \(EU 2017/585\) Table 2](#) and the DSB OTC ISIN.

Base Product	ISO 20022		RTS23	DSB OTC ISIN
	Sub Product			
Agricultural	GrainOilSeed	GrainOilSeeds	Grains and Oil Seeds	GrainOilSeed
	Soft	Softs	Softs	Soft
Energy	LightEnd	LightEnds	Light Ends	LightEnd
	Carbon	Carbon	-	-
Environmental	Emissions	Emission	Emissions	Emissions
Fertilizer	UreaAndAmmoniumNitrate	UreaAndAmmoniumNitrite	Urea and Ammonium Nitrate	UreaAndAmmoniumNitrate
Freight	ContainerShip	ContainerShip	Container Ships	ContainerShip
OtherC10	Deliverable	Deliverable	-	Deliverable
	NonDeliverable	NonDeliverable	-	NonDeliverable

Sub Product	ISO 20022		RTS23	DSB OTC ISIN
	Additional Sub Product			
Dry	DryBulkCarrier	DryBulkCarrier	Dry bulk carriers	DryBulkCarrier