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Derivatives Service Bureau newsletter

The Derivatives Service Bureau (DSB) publishes its first quarterly newsletter below, to share information about DSB activities, important industry news, and to foster further engagement and collaboration.

Please note that the DSB's annual consultation is open for industry feedback until 17:00 UTC on June 1st 2020.

Please do get in touch for more information on how to get involved with the DSB.

So What's in the CFI, UPI and OTC ISIN

Several users have reached out with this question in recent weeks, prompting this note: Read more



Getting it Right the First Time: The importance of data alignment in OTC ISIN records The DSB is working with industry participants to publish best practice guidance that helps OTC derivatives data practitioners increasingly focus on data alignment: Read more

Looking Ahead

COVID-19 Statement

The DSB has received several queries and questionnaires in relation to the Coronavirus (COVID-19) recently, characterised as a pandemic by the World Health Organisation. As a result of these enquiries, an update for all DSB users available: Read is more

ToTV March Product Release

Bug fix for EoD ToTV files generated in historical mode, Optimization of ToTV/uToTV File Download generation, and Introduction of idle timeout for ToTV requests made via FIX API: Read more

New Inflation cap for option template release Read

more

Dynamic Enumerations in UAT

Read				more
2020 <u>Read more</u>	June	Product	Scheduled	releases

Market Outreach

We are delighted that Malavika Solanki was able to take part in the A-Team's DMS Virtual Conference.

DMS Virtual 22nd-24th April 2020	
Agenda <u>click</u>	here
Video <u>click here</u>	



Virtual Day 1, April 22nd: Thought leader (user) panel: Shifting from defensive to offensive – aligning data and business strategy for revenue optimisation and operational efficiency

Virtual Day 3, April 24th: Are we talking the same language? Releasing the potential of your data with a business aligned data model



Malavika Solanki Management Team, Derivatives Service Bureau



News

DSB Announcements in Q1

- DSB 2019 Milestones: Read more
- DSB Announces 2020 Industry Consultation Timeline: Read more
- DSB Successfully Completes Third Party Assurance Audit: Read more

DSB in the Media

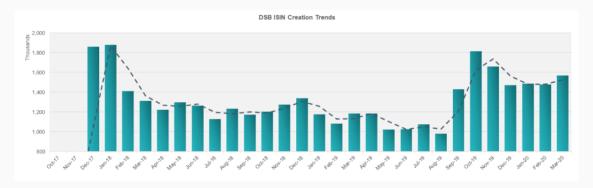
- FOW interview about the DSB Consultation Process: Read more
- Markets Media cover DSB Consultation Process: Read more

Metrics

Below are the DSB metrics, to provide data on ISIN creation, use and trends.

- FIRDS Analysis for 2019 year end: Read more
- DSB March 2020 metrics: Read more

Graphic below: DSB ISIN Creation Trends



The DSB has also created a new page highlighting key Support Metrics showing the operational activities of DSB Technical Support staff. To view the page: <u>click here</u>

Finally



Malavika Solanki, who is a member of the DSB Management Team, was awarded the Editor's Recognition Award for Best Data Management Vendor Professional for 2019 from RegTech Insight.