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Welcome to the Derivatives Service Bureau's May newsletter.

In this newsletter, you will find the latest market updates, including information on the Unique Product Identifier (UPI) UAT launch, plus the UPI guide, on-demand webinar and FAQ information, as well as details of the DSB 2023 OTC ISIN Industry Consultation.

[Please get in touch](#) for more information on how to get involved with the DSB, and to stay abreast of key standards developments as well as industry and regulatory-driven reference data changes.

Market Updates

UPI Service UAT launch

The UPI Service UAT [launched on the 17 April 2023](#). Market participants are encouraged to begin onboarding to ensure preparations are complete before relevant [regulatory mandates](#) come into effect. Sign-up is easy with our new [Client Onboarding and Support Platform \(COSP\)](#).

2023 OTC ISIN Consultation Publication

The [DSB 2023 Industry Consultation](#) paper related to the 2024 OTC ISIN Service Provision was published on the 28th April 2023. Stakeholders have until 31st May 2023 to respond and are encouraged to review and [respond to the consultation](#) to ensure the service is optimised to suit market needs in 2024.

A webinar providing an overview of the consultation took place on Tuesday 9th May 2023.

The [slides](#) and [recording](#) are now available on demand via the [DSB website](#).

OTC ISIN, UPI, CFI and /or FISN. An overview of those jurisdictions with current and proposed mandates is provided, including links to relevant published consultation papers and rules per jurisdiction.

UPI Support

If you have looked through the materials on the DSB website and have further questions about the UPI, please [raise a query via our online form](#).

Videos



What is the Unique Product Identifier (UPI)?

The UPI will aid the effective aggregation of OTC derivatives transaction reports on a global basis, facilitating the effective use of OTC trade reporting data and helping authorities assess systemic risk and detect market abuse. Under jurisdictional regulations, reporting parties must incorporate the UPI into their reporting workflows and submit them to trade repositories. This video explains more.



On-Demand Webinar - Introduction to the UPI Service

Watch the [webinar recording](#) of the DSB Team providing insight on the [UPI Service UAT launch](#) covering the onboarding requirements, the different connectivity methods and user types, the response to Q&A from participants as well as where to access more information.

DSB in the News



Emma Kalliomaki discussed the UPI mandate at FIMA Connect Europe

At [FIMA Connect Europe](#), Emma Kalliomaki discussed preparations for the upcoming UPI mandates with Linda Coffman from SmartStream Technologies.



Kalliomaki discussed the implementation of the UPI, delving into key regulatory milestones, alignment between identifiers and details about the onboarding and UPI Service options.



Sassan Danesh discussed UK-EU regulatory divergence
At the [Data Management Summit in London](#), Sassan Danesh discussed UK-EU regulatory divergence and meeting requirements for multiple regulatory regimes and the data management response.

OTC ISIN Metrics

Below are the DSB monthly metrics on OTC ISIN creation, use and trends.

- [DSB Monthly Metrics – March 2023](#)
- [DSB Monthly Metrics – February 2023](#)
- [DSB Monthly Metrics – January 2023](#)
- [FIRDS & FITRS Analysis for Q4 2022](#)

UPI Materials

Got a question about UPI?

Explore our Knowledge Centre for answers to questions you may have, or visit us at www.anna-dsb.com/knowledge-centre/

UPI FAQ



The UPI FAQs covers key questions on the UPI Service, covering a range of topics from the COSP to UPI workflows. There is also a section focusing on existing OTC ISIN Users subscribing to UPI.

UPI Guide

This document provides more information about the UPI Service, including user access, workflows, and fee model, among other topics.



Webinar Recording

Watch the webinar recording on the UPI Service UAT launch.



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