

DSB PRODUCT COMMITTEE MEETING MINUTES

Meeting: The 28th DSB Product Committee Meeting

Date: 04-Jul-2017 **Time:** 15.00 – 16.30 BST **Location:** Teleconference

Chairperson:

In attendance: **Committee Members** **Regulators (Observers)**

ANNA Observer **DSB Secretariat / PMO**

Apologies:

Absences:

No	Topics
1	AOB
	<ul style="list-style-type: none">• Quorate not achieved – meeting deferred until next scheduled meeting

Respectfully submitted,

DSB Secretariat

Minutes Approved on:

Summary of Open Actions

No	Actions	Owner	Target Date
86	Secretariat to develop an initial exotic product definition for each asset class and schedule for discussion with the Committee in May.	DSB Sec	04-Jul-17
89	Secretariat to schedule ISIN Status discussion in future PC meeting	DSB Sec	11-Jul-17
102	Secretariat to verify with ESMA that term of the underlying index is not required for equity derivatives	DSB Sec	21-Jun-17
111	Secretariat to explore the best medium to announce proposed new index additions	DSB Sec	30-Jul-17
114	Secretariat to prepare materials for the Product Committee to re-examine the data quality of credit underliers of CDS Single Name	DSB Sec	14-Jul-17
115	Secretariat to build a taskforce membership list and distribute to the PC and schedule first meeting	DSB Sec	04-Jul-17
116	Secretariat to ask ESMA if they are planning to clarify the position on FX Swaps to the industry	DSB Sec	04-Jul-17
117	Secretariat to obtain full definition of the MAC swap from the current ISIN issuer	DSB Sec	04-Jul-17
118	Secretariat to obtain further clarity from ESMA on portfolio definition	DSB Sec	05-Jul-17
119	Secretariat to continue developing a solution for FX options	DSB Sec	04-Jul-17
120	Secretariat to send proposed approach for Strike Price and price field in transaction reporting	DSB Sec	04-Jul-17
121	Secretariat and PC Members to investigate and conclude on approach for using ISINs to identify indices versus index names	DSB Sec	04-Jul-17