

Summary of Open Actions

No	Actions	Owner	Target Date
153	DSB PC to continue to conduct bilateral discussions with vendors and index providers to enhance the enumerated Equity index list	DSB Sec	31-Mar-18
165	Secretariat to develop a Non-Deliverable FX Swap template for delivery in 2018	DSB Sec	31-Jan-18
168	Secretariat to develop process documents including PC Terms of Reference to define the process for Product definition changes, new product introduction & challenges to existing ISINs and present to the PC for review	DSB Sec	08-Jan-18
169	Secretariat to include the update to existing expired ISINs in the change process document per action 168 for PC review	DSB Sec	08-Jan-18
170	Secretariat develop a new Product Definition for Inflation Basis for PC review and implementation in 2018	DSB Sec	31-Jan-18
171	DSB to engage the issuing entity around licensing requirements for Commodity Indices and also engage industry for alternative index sources	DSB Sec	31-Jan-18
172	Secretariat to reach out to ISDA and have them clarify which reference rates in their FpML reference rates enumeration list are OIS based	DSB Sec	31-Jan-18
173	Secretariat to reach out to CFI Working Group and ISDA to obtain guidance on the treatment Cap/Floor delivery type in relation to CFI creation	DSB Sec	31-Jan-18
174	Secretariat to reach out to GFXD to provide guidance as to how delivery type should be treated for Forward FX products	DSB Sec	31-Jan-18
175	Secretariat to obtain further information from on the particular use case from the industry participants who rather the query for a Fixed-Fixed Underlying Asset Type where the option type it not known	DSB Sec	31-Jan-18
176	Secretariat to reach out to ISDA to understand the delta between Rates FpML Floating Rate Index enumerations & industry traded indices and understand timelines to close said gaps		31-Jan-18
177	Members to consider areas of focus for 2018 including granularity of the ISIN for discussion at the PC meeting on 23 rd January	PC	23-Jan-18