

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	13-Feb-18
179	Secretariat to reach out to commodity index providers to discuss the provision of commodity indices to the DSB in accordance with open data principles and revert to the PC with timelines	DSB Sec	30-Jan-18
182	Secretariat to report back to the PC with the activity over the Easter holidays to help shape the approach for future holidays	DSB Sec	10-Apr-18
184	Secretariat to obtain a business use case from industry to accommodate ISIN creation over FX Proprietary indices	DSB Sec	30-Jan-18
185	Secretariat to review the development work to introduce Place of Settlement into Rates Product Definitions and revert to the PC with an estimate timeline	DSB Sec	13-Feb-18
186	Secretariat to discuss removal of the validation that prevents 0 in the Equity Non-Standard Option Strike price field and revert to the PC with a timeline	DSB Sec	13-Feb-18
187	Secretariat to investigate the technical requirements along with accept/reject conditions for a nested ISIN request approach and revert to the PC for review	DSB Sec	13-Feb-18
188	Secretariat to analyse if any OIS underliers exist in Floating rate Product Definitions and whether any non-OIS underliers exist in OIS Product Definitions for PC review	DSB Sec	06-Feb-18