Title	Description	Source	Date	Link
ISO 10962 Classification of financial instruments (CFI code)	Defines and describes codes for an internationally valid system to classify financial instruments	ISO	2015-07	Link
ISO 4914 Unique Product Identifier (UPI)	This document specifies the elements of an unambiguous scheme to identify over-the-counter (OTC) derivative products that are reportable to trade repositories.	ISO	2021-11	Link
ISO 20022 FinancialInstrumentReportingReferenceDataReportV01	Describes a common platform for the development of messages.	ISO	*Live Document	Link
DSB OTC ISIN Product Definitions	A Product Definition is a unique representation of the population of attributes applicable to a specific OTC Derivative product within an asset class.	DSB	*Live Document	Link
ISO 4217 Currency Codes	This standard establishes internationally recognized codes for the representation of currencies that enable clarity and reduce errors.	ISO	*Live Document	Link
ISO 3166 Country Codes	Define internationally recognized codes of letters and/or numbers that we can use when we refer to countries and their subdivisions.	ISO	*Live Document	Link
FpML Coding Schemes	It is the open source XML standard for electronic dealings and processing of derivatives. It establishes a protocol for sharing information electronically on, and dealing in swaps, derivatives and structured products.	FpML	*Live Document	Link
ISDA Taxonomy 2.0	Used to identify product classification when requesting an ISIN from ANNA DSB	ISDA	2019-09	Link
ISO 17442 LEI Codes	Specifies the minimum elements of an unambiguous legal entity identifier (LEI) scheme to identify the legal entities relevant to any financial transaction.	ISO	*Live Document	Link
Markit Indices	A broad suite of independent benchmark and tradable indices across multiple asset classes, including fixed income, equities and structured products.	IHS Markit	*Live Document	Link
DSB Proprietary Index Enumerations	Designed to allow paid users of the DSB ISIN service to submit proprietary indices that are to be used as an underlying for OTC Derivative instruments.	DSB	*Live Document	Link
ESMA TTC	Pre-trade and post-trade size specific to the instrument (SSTI) and large in scale (LIS) threshold values, for the sub-classes determined to have a liquid market, are denominated in euro.	ESMA	2018-09	Link
RTS23 (EU 2017/585) Table 2	Classification of commodity and emission allowances derivations (Base Product, Sub Product, Further Sub Product)	ESMA	2017-03-31	Link
DSB PROD Product Definitions – Annex 7 Indices	Standard Market Indices	DSB	2021-02	Link

DSB Underlier Input Method	Defines the structure for the input of the underlier following the number of rules that allow users to identify the Asset Class, Underlying Structure, Underlier Type and Underlier ID Source if these are necessary.	DSB	2021-07	Link

*These are live documents that changes from time to time dependent on market requirements.