

DSB Q4 Implementation Timelines

Confirmed Product Definitions

Asset Class	Product Definition	Change	GitHub JSON loaded	UAT	Production
FX	FX Swaps	New templates	22-Sep-17	09-Oct-17	20-Nov-17
Rates	Inflation Cross Currency		23-Oct-17	30-Oct-17	27-Nov-17
Credit	Credit Loan Underlier		23-Oct-17	30-Oct-17	27-Nov-17
Non-Std	Rates_Non-Standard Swap		22-Nov-17	27-Nov-17	18-Dec-17
	Rates_Non-Standard Option		22-Nov-17	27-Nov-17	18-Dec-17
	Credit_Non-Standard Swap		22-Nov-17	27-Nov-17	18-Dec-17
	Credit_Non-Standard Option		22-Nov-17	27-Nov-17	18-Dec-17
	FX_Non-Standard Option		22-Nov-17	27-Nov-17	18-Dec-17
	FX_Non-Standard Forward		23-Oct-17	30-Oct-17	27-Nov-17
	Equity_Non-Standard Swap		23-Oct-17	30-Oct-17	04-Dec-17
	Equity_Non-Standard Option		22-Nov-17	27-Nov-17	18-Dec-17
	Equity_Non-Standard Forward		23-Oct-17	30-Oct-17	04-Dec-17
	Non-Standard Swap		TBC	TBC	TBC
	Non-Standard Option		TBC	TBC	TBC
	Miscellaneous		TBC	TBC	TBC
Equity	Equity.Option.Single_Index.InstRefDataReporting.V1.json	Index enumerations + Underlying ISIN attribute + Prop Index functionality	23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Parameter_Return_Variance_Single_Index.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Forward.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Forward.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Option.Basket.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Forward.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Forward.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
	Equity.Swap.Portfolio_Swap.InstRefDataReporting.V1.json		23-Oct-17	27-Nov-17	04-Dec-17
Commodities	Commodities.Forward.Multi_Exotic_Forward.InstRefDataReporting.V1.json	Prop Index functionality	23-Oct-17	30-Oct-17	27-Nov-17
	Commodities.Option.Multi_Exotic_Option.InstRefDataReporting.V1.json		23-Oct-17	30-Oct-17	27-Nov-17
	Commodities.Swap.Multi_Exotic_Swap.InstRefDataReporting.V1.json		23-Oct-17	30-Oct-17	27-Nov-17
	Commodities.Swap.Basis_Swap.InstRefDataReporting.V1.json		23-Oct-17	30-Oct-17	16-Dec17

Unconfirmed Product Definitions

Asset Class	Product Definition	Change	GitHub JSON loaded	UAT	Production
Credit	Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json	Index enumerations + Prop Index functionality	22-Nov-17	27-Nov-17	18-Dec-17
	Credit.Swap.Index.InstRefDataReporting.V1.json		22-Nov-17	27-Nov-17	18-Dec-17
	Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json		22-Nov-17	27-Nov-17	18-Dec-17