

## DSB JSON Template Change Overview – 25<sup>th</sup> September 2017

Git hub #	Asset Class	Issue / Attributes effected	Existing function /value	New function /value	No. templates effected	Template names
104	ALL	ISIN Status	ISIN Status = Re-used – TO BE REMOVED		73	All Record templates
105	ALL	Expiry Process	No daily roll & status update	<p>To align with the ISIN status consultation:</p> <ul style="list-style-type: none"> <li>- Develop a daily process that will run over night and set ISIN Status to Expired for ISINs that have Expiry Date &lt; Today AND ISIN Status &lt;&gt; Expired, Deleted.</li> <li>- Daily Expiry Process needs to run prior the daily snapshot creation of the download files, so that the daily file contains all ISINs that expire on that day with status = 'Expired'</li> </ul>	146	All Request & Record templates