

DSB JSON Templates implemented into Production 18th December

| Asset Class | No. templates effected | Template names |
|-------------|------------------------|---|
| Rates | 40 | Request.Rates.Swap.Basis.InstRefDataReporting.V1.json Request.Rates.Swap.Basis_OIS.InstRefDataReporting.V1.json Request.Rates.Swap.Cross_Currency_Basis.InstRefDataReporting.V1.json Request.Rates.Swap.Cross_Currency_Fixed_Fixed.InstRefDataReporting.V1.json Request.Rates.Swap.Cross_Currency_Fixed_Float.InstRefDataReporting.V1.json Request.Rates.Swap.Cross_Currency_Fixed_Float_NDS.InstRefDataReporting.V1.json Request.Rates.Swap.Cross_Currency_Inflation_Swap.InstRefDataReporting.V1.json Request.Rates.Swap.Cross_Currency_Zero_Coupon.InstRefDataReporting.V1.json Request.Rates.Swap.Fixed_Fixed.InstRefDataReporting.V1.json Request.Rates.Swap.Fixed_Float.InstRefDataReporting.V1.json Request.Rates.Swap.Fixed_Float_OIS.InstRefDataReporting.V1.json Request.Rates.Swap.Fixed_Float_Zero_Coupon.InstRefDataReporting.V1.json Request.Rates.Swap.Inflation_Basis_Zero_Coupon.InstRefDataReporting.V1.json Request.Rates.Swap.Inflation_Fixed_Float_YoY.InstRefDataReporting.V1.json Request.Rates.Swap.Inflation_Swap.InstRefDataReporting.V1.json Request.Rates.Option.CapFloor.InstRefDataReporting.V1.json Request.Rates.Option.Debt_Option.InstRefDataReporting.V1.json Request.Rates.Option.Swaption.InstRefDataReporting.V1.json Request.Rates.Forward.FRA_Index.InstRefDataReporting.V1.json Request.Rates.Forward.FRA_Other.InstRefDataReporting.V1.json Rates.Forward.FRA_Index.InstRefDataReporting.V1.json Rates.Forward.FRA_Other.InstRefDataReporting.V1.json Rates.Option.CapFloor.InstRefDataReporting.V1.json Rates.Option.Debt_Option.InstRefDataReporting.V1.json Rates.Option.Swaption.InstRefDataReporting.V1.json Rates.Swap.Basis.InstRefDataReporting.V1.json Rates.Swap.Basis_OIS.InstRefDataReporting.V1.json Rates.Swap.Cross_Currency_Basis.InstRefDataReporting.V1.json Rates.Swap.Cross_Currency_Fixed_Fixed.InstRefDataReporting.V1.json Rates.Swap.Cross_Currency_Fixed_Float.InstRefDataReporting.V1.json Rates.Swap.Cross_Currency_Fixed_Float_NDS.InstRefDataReporting.V1.json Rates.Swap.Cross_Currency_Inflation_Swap.InstRefDataReporting.V1.json Rates.Swap.Cross_Currency_Zero_Coupon.InstRefDataReporting.V1.json Rates.Swap.Fixed_Fixed.InstRefDataReporting.V1.json Rates.Swap.Fixed_Float.InstRefDataReporting.V1.json Rates.Swap.Fixed_Float_OIS.InstRefDataReporting.V1.json Rates.Swap.Fixed_Float_Zero_Coupon.InstRefDataReporting.V1.json Rates.Swap.Inflation_Basis_Zero_Coupon.InstRefDataReporting.V1.json |

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| | | <p>Rates.Swap.Inflation_Fixed_Float_YoY.InstRefDataReporting.V1.json Rates.Swap.Inflation_Swap.InstRefDataReporting.V1.json</p> |
| Credit | 20 | <p>Request.Credit.Swap.ABS.InstRefDataReporting.V1.json Request.Credit.Swap.Corporate.InstRefDataReporting.V1.json Request.Credit.Swap.Loan.InstRefDataReporting.V1.json Request.Credit.Swap.Municipal.InstRefDataReporting.V1.json Request.Credit.Swap.Sovereign.InstRefDataReporting.V1.json Request.Credit.Swap.Index.InstRefDataReporting.V1.json Request.Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Request.Credit.Swap.Total_Return_Swap.InstRefDataReporting.V1.json Request.Credit.Option.Index_Swaption.InstRefDataReporting.V1.json Request.Credit.Option.Single_Name_Swaption.InstRefDataReporting.V1.json Credit.Swap.ABS.InstRefDataReporting.V1.json Credit.Swap.Corporate.InstRefDataReporting.V1.json Credit.Swap.Loan.InstRefDataReporting.V1.json Credit.Swap.Municipal.InstRefDataReporting.V1.json Credit.Swap.Sovereign.InstRefDataReporting.V1.json Credit.Swap.Index.InstRefDataReporting.V1.json Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Credit.Swap.Total_Return_Swap.InstRefDataReporting.V1.json Credit.Option.Index_Swaption.InstRefDataReporting.V1.json Credit.Option.Single_Name_Swaption.InstRefDataReporting.V1.json</p> |
| FX | 26 | <p>Request.Foreign_Exchange.Swap.FX_Swap.InstRefDataReporting.V1.json Request.Foreign_Exchange.Option.Barrier_Option.InstRefDataReporting.V1.json Request.Foreign_Exchange.Option.Digital_Option.InstRefDataReporting.V1.json Request.Foreign_Exchange.Option.Forward_Vol_Agreement.InstRefDataReporting.V1.json Request.Foreign_Exchange.Option.NDO.InstRefDataReporting.V1.json Request.Foreign_Exchange.Option.Target_Option.InstRefDataReporting.V1.json Request.Foreign_Exchange.Option.Vanilla_Option.InstRefDataReporting.V1.json Request.Foreign_Exchange.Forward.Contract_For_Difference.InstRefDataReporting.V1.json Request.Foreign_Exchange.Forward.Forward.InstRefDataReporting.V1.json Request.Foreign_Exchange.Forward.NDF.InstRefDataReporting.V1.json Request.Foreign_Exchange.Forward.Rolling_Spot.InstRefDataReporting.V1.json Request.Foreign_Exchange.Forward.Spreadbet.InstRefDataReporting.V1.json Request.Foreign_Exchange.Forward.Vol_Var.InstRefDataReporting.V1.json Request.Foreign_Exchange.Swap.FX_Swap.InstRefDataReporting.V1.json Foreign_Exchange.Option.Barrier_Option.InstRefDataReporting.V1.json Foreign_Exchange.Option.Digital_Option.InstRefDataReporting.V1.json Foreign_Exchange.Option.Forward_Vol_Agreement.InstRefDataReporting.V1.json Foreign_Exchange.Option.NDO.InstRefDataReporting.V1.json Foreign_Exchange.Option.Target_Option.InstRefDataReporting.V1.json Foreign_Exchange.Option.Vanilla_Option.InstRefDataReporting.V1.json Foreign_Exchange.Forward.Contract_For_Difference.InstRefDataReporting.V1.json</p> |

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| | | Foreign_Exchange.Forward.Forward.InstRefDataReporting.V1.json Foreign_Exchange.Forward.NDF.InstRefDataReporting.V1.json Foreign_Exchange.Forward.Rolling_Spot.InstRefDataReporting.V1.json Foreign_Exchange.Forward.Spreadbet.InstRefDataReporting.V1.json Foreign_Exchange.Forward.Vol_Var.InstRefDataReporting.V1.json |
| Equities | 50 | Request.Equity.Swap.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Dividend_Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Variance_Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Variance_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Volatility_Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json Equity. Request.Swap.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json Request.Equity.Portfolio_Swap.InstRefDataReporting.V1.json Request.Equity.Option.Single_Name.InstRefDataReporting.V1.json Request.Equity.Option.Single_Index.InstRefDataReporting.V1.json Request.Equity.Option.Basket.InstRefDataReporting.V1.json Request.Equity.Forward.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1.json Request.Equity.Forward.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json Request.Equity.Forward.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json Request.Equity.Forward.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json Request.Equity.Forward.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Request.Equity.Forward.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json |

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| | | <p>Equity.Swap.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json Equity. Swap.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json Equity.Portfolio_Swap.InstRefDataReporting.V1.json Equity.Option.Single_Name.InstRefDataReporting.V1.json Equity.Option.Single_Index.InstRefDataReporting.V1.json Equity.Option.Basket.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json</p> |
| Commodities | 10 | <p>Request.Commodities.Forward.Forward.InstRefDataReporting.V1.json Request.Commodities.Option.Option.InstRefDataReporting.V1.json Request.Commodities.Option.Swaption.InstRefDataReporting.V1.json Request.Commodities.Swap.Swap.InstRefDataReporting.V1.json Request.Commodities.Swap.Basis_Swap.InstRefDataReporting.V1.json Commodities.Forward.Forward.InstRefDataReporting.V1.json Commodities.Option.Option.InstRefDataReporting.V1.json Commodities.Option.Swaption.InstRefDataReporting.V1.json Commodities.Swap.Swap.InstRefDataReporting.V1.json Request.Commodities.Swap.Basis_Swap.InstRefDataReporting.V1.json</p> |
| Non-Standard | 18 | <p>Request.Rates.Swap.Non_Standard.InstRefDataReporting.V1.json Request.Rates.Option.Non_Standard.InstRefDataReporting.V1.json Request.Credit.Swap.Non_Standard.InstRefDataReporting.V1.json Request.Credit.Option.Non_Standard.InstRefDataReporting.V1.json Request.Foreign_Exchange.Option.Non_Standard.InstRefDataReporting.V1.json Request.Foreign_Exchange.Forward.Non_Standard.InstRefDataReporting.V1.json Request.Equity.Swap.Non_Standard.InstRefDataReporting.V1.json Request.Equity.Option.Non_Standard.InstRefDataReporting.V1.json Request.Equity.Forward.Non_Standard.InstRefDataReporting.V1.json Rates.Swap.Non_Standard.InstRefDataReporting.V1.json Rates.Option.Non_Standard.InstRefDataReporting.V1.json Credit.Swap.Non_Standard.InstRefDataReporting.V1.json Credit.Option.Non_Standard.InstRefDataReporting.V1.json Foreign_Exchange.Option.Non_Standard.InstRefDataReporting.V1.json Foreign_Exchange.Forward.Non_Standard.InstRefDataReporting.V1.json Equity.Swap.Non_Standard.InstRefDataReporting.V1.json Equity.Option.Non_Standard.InstRefDataReporting.V1.json Equity.Forward.Non_Standard.InstRefDataReporting.V1.json</p> |