

## DSB JSON Template Change Overview – August

Git hub #	Asset Class	Attributes effected	Existing function /value	New function /value	No. templates effected	Template names
<a href="#">71</a>	Credit	Underlying Instrument Index	Incorrect Index enumeration	Correct Index enumeration	2	Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Request.Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json
<a href="#">82</a>	Equity	Return or Payout Trigger	“Other”		12	Equity.Forward.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Basket_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_Single_Name.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Single_Name_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 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_Single_Name.InstRefDataReporting.V1.json Request.Equity.Forward.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json
<a href="#">85</a>	ALL	Delivery Type, Price Multiplier	User Input	Optional – DSB to default if left blank	ALL	ALL
<a href="#">86</a>	Credit /Equity	Return or Payout Trigger	“Others”	“Other”	22	<b>RECORD TEMPLATES ONLY</b> Credit.Swap.ABS.InstRefDataReporting.V1.json Credit.Swap.Corporate.InstRefDataReporting.V1.json Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Credit.Swap.Index.InstRefDataReporting.V1.json Credit.Swap.Municipal.InstRefDataReporting.V1.json Credit.Swap.Sovereign.InstRefDataReporting.V1.json Credit.Swap.Total_Return_Swap.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json Equity.Forward.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json

						Equity.Swap.Parameter_Return_Variance_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Basket_CFD.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json
<a href="#">87</a>	FX	FX Normalisation	Market Convention	Alphabetical method	n/a	DSB validation change only
<a href="#">88</a>	Equity	Underlying ISIN / Index	Optional	“anyof”	16	Equity.Option.Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Basket_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 Request.Equity.Option.Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Basket_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
<a href="#">89</a>	Credit	Underlying ISIN / LEI or Index	Optional	“oneof”	10	Credit.Swap.ABS.InstRefDataReporting.V1.json Credit.Swap.Corporate.InstRefDataReporting.V1.json Credit.Swap.Municipal.InstRefDataReporting.V1.json Credit.Swap.Sovereign.InstRefDataReporting.V1.json Credit.Swap.Total_Return_Swap.InstRefDataReporting.V1.json Request.Credit.Swap.ABS.InstRefDataReporting.V1.json Request.Credit.Swap.Corporate.InstRefDataReporting.V1.json Request.Credit.Swap.Municipal.InstRefDataReporting.V1.json Request.Credit.Swap.Sovereign.InstRefDataReporting.V1.json Request.Credit.Swap.Total_Return_Swap.InstRefDataReporting.V1.json
<a href="#">91</a>	Equity	Index enumeration		“Custom Index & “Additional Custom Index”	36	Equity.Option.Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Basket_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 Equity.Option.Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Index_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 Credit.Swap.Index.InstRefDataReporting.V1.json Credit.Swap.Total_Return_Swap.InstRefDataReporting.V1.json Request.Equity.Option.Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Variance_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Basket_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 Request.Equity.Option.Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Variance_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Single_Index_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.Credit.Swap.Index.InstRefDataReporting.V1.json Request.Credit.Swap.Total_Return_Swap.InstRefDataReporting.V1.json
<a href="#">92</a>	Credit	Notional Currency	Derived	User Input	4	Credit.Swap.Index.InstRefDataReporting.V1.json Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Request.Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Request.Credit.Swap.Index.InstRefDataReporting.V1.json