## DSB JSON Templates withheld from Production

| Git<br>hub<br># | Asset Class                         | Issue  | No.<br>templates<br>effected | Template names   |
|-----------------|-------------------------------------|--|------------------------------|--|
| 108             | Commodities<br>/ Credit /<br>Equity | Due to recent industry/regulatory guidance, these templates are being withheld from Production release on September 25 <sup>th</sup> in order to properly resolve issues and provide required functionality. | 48                           | Request.Commodities.Swap.Basis_Swap.InstRefDataReporting.V1.json Request.Commodities.Forward.Multi_Exotic_Forward.InstRefDataReporting.json Request.Commodities.Swap.Multi_Exotic_Swap.InstRefDataReporting.json Request.Commodities.Swap.Multi_Exotic_Swap.InstRefDataReporting.json Commodities.Swap.Basis_Swap.InstRefDataReporting.V1.json Commodities.Forward.Multi_Exotic_Forward.InstRefDataReporting.V1.json Commodities.Option.Multi_Exotic_Option.InstRefDataReporting.V1.json Commodities.Swap.Multi_Exotic_Swap.InstRefDataReporting.V1.json Commodities.Swap.Multi_Exotic_Swap.InstRefDataReporting.V1.json Commodities.Swap.Index_Tranche.InstRefDataReporting.json Request.Credit.Swap.Index_Tranche.InstRefDataReporting.json Request.Credit.Swap.Index_Tranche.InstRefDataReporting.yon Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Credit.Swap.Index_Tranche.InstRefDataReporting.V1.json Credit.Swap.Index_InstRefDataReporting.V1.json Credit.Swap.Index.InstRefDataReporting.V1.json Request.Equity.Option.Single_Index.InstRefDataReporting.json Request.Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.json Request.Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.json Request.Equity.Swap.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.json Request.Equity.Swap.Price_Return_Basic_Performance_Single_Index_InstRefDataReporting.json Request.Equity.Forward.Price_Return_Basic_Performance_Single_Index_InstRefDataReporting.json Request.Equity.Forward.Price_Return_Basic_Performance_Single_Index_InstRefDataReporting.json Request.Equity.Swap.Parameter_Return_Volatility_Basket.InstRefDataReporting.json Request.Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.json Request.Equity.Swap.Parameter_Return_Dividend_Basket.InstRefDataReporting.json Request.Equity.Swap.Parameter_Return_Basic_Performance_Basket.InstRefDataReporting.json Request.Equity.Swap.Price_Return_Basic_Performance_Basket.InstRefDataReporting.json Request.Equity.Swap.Price_Return_Basic_Performance_Bask |

| 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 |
| 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.Swap.Portfolio Swap.InstRefDataReporting.V1.json                                     |