

DSB JSON Templates implemented into Production 2nd October

Git hub #	Asset Class	No. templates effected	Template names
109	Rates	38	Request.Rates.Forward.FRA_Index.InstRefDataReporting.V1.json Request.Rates.Forward.FRA_Other.InstRefDataReporting.V1.json Request.Rates.Option.CapFloor.InstRefDataReporting.V1.json Request.Rates.Option.Debt_Option.InstRefDataReporting.V1.json Request.Rates.Option.SwapOption.InstRefDataReporting.V1.json 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_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 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.SwapOption.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_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 Rates.Swap.Inflation_Fixed_Float_YoY.InstRefDataReporting.V1.json Rates.Swap.Inflation_Swap.InstRefDataReporting.V1.json

109	Credit	12	Request.Credit.Option.Index_Swap.Option.InstRefDataReporting.V1.json Request.Credit.Option.Single_Name_Swap.Option.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 Credit.Option.Index_Swap.Option.InstRefDataReporting.V1.json Credit.Option.Single_Name_Swap.Option.InstRefDataReporting.V1.json Credit.Swap.ABS.InstRefDataReporting.V1.json Credit.Swap.Corporate.InstRefDataReporting.V1.json Credit.Swap.Municipal.InstRefDataReporting.V1.json Credit.Swap.Sovereign.InstRefDataReporting.V1.json
109	FX	24	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.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 Foreign_Exchange.Forward.Contract_For_Difference.InstRefDataReporting.V1.json 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 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
109	Equities	16	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.Option.Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Dividend_Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Variance_Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Parameter_Return_Volatility_Single_Name.InstRefDataReporting.V1.json

			Request.Equity.Swap.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1.json Request.Equity.Swap.Price_Return_Basic_Performance_Single_Name_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 Equity.Option.Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Dividend_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Variance_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Parameter_Return_Volatility_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1.json Equity.Swap.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1.json
109	Commodities	8	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 Commodities.Forward.Forward.InstRefDataReporting.V1.json Commodities.Option.Option.InstRefDataReporting.V1.json Commodities.Option.Swaption.InstRefDataReporting.V1.json Commodities.Swap.Swap.InstRefDataReporting.V1.json