



## **NOTIFICATION: End of Day File Download Reconciliation Alignment - PRODUCTION and UAT**

**Audience: All DSB users**

### **Notification details:**

- The purpose of this notification is to provide an update that two more ISINS have been identified as missing from the File Download service:
  - 1 ISIN was identified as missing from Production on 11<sup>th</sup> December 2018
  - 1 ISIN was identified as missing from UAT on 19<sup>th</sup> December 2018
- This is in line with our previous communication that we will provide an update should the ISIN daily reconciliation identify any further breaks.

### **Impact to users:**

- DSB users reconciling by using end of day data or by using the FIX API SecurityListRequest service to build a local cache may be missing the ISINs identified below

- The DSB is currently finalizing how the missing ISINs will be published as part of the EOD file download service. A further update will be provided once this has been agreed

#### Action required:

- Any DSB users that consume the EOD File Download or FIX API SecurityListRequest services should use the lists below to enhance their data set

#### Affected ISIN List:

- Below is the list for all affected ISINs in the UAT File Download service.
  - Production (102 ISINs affected)  
[production\\_missing\\_isin\\_list.pdf](#)
  - UAT (474 ISINs affected)  
[uat\\_missing\\_isin\\_list.pdf](#)

Please contact [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com) for all support & connectivity issues

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