



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 one more ISIN has been identified as missing from the File Download service: 1 ISIN was identified as missing from Production on 23rd January 2019
- 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 File Download service.
 - Production (104 ISINs affected)
[production_missing_isin_list.pdf](#)
 - UAT (474 ISINs affected)
[uat_missing_isin_list.pdf](#)

Please contact technical.support@anna-dsb.com for all support & connectivity issues

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