NOTIFICATION: End of Day File Download Reconciliation Alignment - PRODUCTION

Audience: All DSB users

Notification details:

- The purpose of this notification is to provide an update on item Github Issue #22, published earlier last year.

- An additional 2 ISIN's were not published via the End of Day (EOD) File Download or the FIX API SecurityListRequest (35=x) in Production. As of today, there are 103 total affected ISIN's. These ISIN's have always been contained within the DSB Database and have always been available via GUI and API search requests. A full list of the impacted ISIN's has been provided below for your reference. Note that some of the missing ISIN's may have been published on a later date due them being updated in accordance with the DSB ISIN Status Document e.g. ISIN got expired.

- The DSB has validated the fix that the vendor provided, we will advise the release dates as soon as possible.

- In light of the issue the DSB has been working on an enhanced process to assist with the ISIN daily reconciliation. As a result, we will send out further updates should the process 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

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

- 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

Affected ISIN List:

- Below are the lists of affected ISINs for both Production. These have been included as attachments.

  - Production (103 ISINs affected)
    production_missing_isin_list.pdf