



## NOTIFICATION: DSB PRODUCTION - Identification of 7 Non-Searchable ISINs

**Audience:** All DSB users

### Notification details:

- Out of the previously reported 103 missing ISINs (notification can be found [here](#)) that were not published via the End of Day (EOD) File Download in Production, a total of 7 ISINs have been identified further as not searchable via all DSB endpoints (REST, FIX, and GUI).
- All of these 7 ISINs were generated during SOLR outage incident on January 2/3 2018 ([documented here](#) and [here](#)). These ISINs have always been contained within the DSB Database but not searchable due to the ISINs not existing in the Solr indexes.
- The DSB have identified these missing ISINs as a result of further reconciliation via the new reconciliation tools.

### Impact to users:

- These affected ISINs cannot be searched via all DSB endpoints.
- DSB Users who need to get these list of ISIN records can access the records in JSON format on the provided link - [7 Non-Searchable ISINs from Production due to Solr outage.pdf](#)

### 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 working on a solution to re-index these ISINs in the Solr service.

### Affected ISIN List:

- Below are the lists of affected ISINs in Production which are all Equity asset class. These have been included as attachments provided in the link above.
  - Production (7 ISINs affected)

ISIN	Status	Expiry Date	Asset Class	Instrument Type	Classification Type	Short Name
EZ1KMQGT8D4	Expired	2018-09-28	Equity	Swap	SESTXC	NA/Swaps Tot Rtn JPY 20180928
EZ7YCMXXWC42	Expired	2018-09-25	Equity	Swap	SESTXC	NA/Swaps Tot Rtn EUR 20180925
EZ2922THDXF5	Expired	2018-01-09	Equity	Swap	SESTXC	NA/Swaps Tot Rtn JPY 20180109
EZ85W03F5Z07	New	2019-04-23	Equity	Swap	SESTXC	NA/Swaps Tot Rtn JPY 20190423
EZVMDFN7D5V1	New	2019-04-16	Equity	Swap	SESTXC	NA/Swaps Tot Rtn USD 20190416
EZDYFYPQFMG6	New	2019-04-19	Equity	Swap	SESTXC	NA/Swaps Tot Rtn EUR 20190419
EZ4M5J9TXS45	New	2019-04-15	Equity	Swap	SESTXC	NA/Swaps Tot Rtn EUR 20190415

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

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