



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 1 ISIN was not published via the End of Day (EOD) File Download or the FIX API SecurityListRequest (35=x) in Production. As of today, there are 107 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 Production. These have been included as attachments.
 - Production (107 ISINs affected)
[production_missing_isin_list.pdf](#)

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

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