



29th August 2019

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 110 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 and will be released in UAT, scheduled on 31st August 2019. Production release date (and

software mirroring into UAT2) is dependent upon the success of the UAT and will be advised on a later date. Further details of this release can be found [here](#).

- 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 (110 ISINs affected)
 - [production_missing_isin_list.pdf](#)



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