



5th December 2019

UPDATE 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.
- Additional 2 ISINs 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 112 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 already released in UAT which was completed last 31st August 2019 and related notification can be found [here](#). The software mirroring into UAT2, scheduled last 23rd November 2019, has been

successfully deployed as well. However, the Production release has been postponed and revised timelines will be provided in due course. Further details of this notification 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 (112 ISINs affected)
 - [production_missing_isin_list.pdf](#)



Copyright © 2019 Derivatives Service Bureau, All rights reserved.

Our mailing address is:

Derivatives Service Bureau
78 Cannon Street
London, EC4N 6HL
United Kingdom

[Add us to your address book](#)

As defined in the DSB Privacy Policy, you are receiving this email because you subscribed to receive updates.

You can [update your preferences](#) or [unsubscribe from this list](#).

This message (including any attachments) is subject to copyright, may be legally privileged, and the information in it is confidential. Use of this e-mail or of any information in it other than by the addressee is unauthorized and unlawful. If you are not the intended recipient you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Whilst reasonable efforts are made to ensure that any attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses. All calls and e-mails to and from this company may be monitored and recorded for legitimate purposes relating to the company's business. Any opinions expressed in this e-mail (or in any attachments) are those of the author and do not necessarily represent the opinions of The Derivatives Service Bureau Ltd.