

Dear Users,

Please note this has been completed in **UAT**.

Best Regards,  
DSB Technical Support Team

---



29 June 2020

## **NOTIFICATION: DSB EOD File-Download Service Component Update**

**Audience: All DSB users**

---

### Notification details:

The purpose of this notification is to inform DSB users that an update will be made to the EOD file-download service component to apply some enhancements and provide resolutions for the following items:

- [Github 39](#): Production EOD File-download has 5 ISINs that appeared twice in the .records file on 8th January 2020.  
Resolution: Only unique ISINs will be published in the .records file of the EOD file-download.
- [Github 41](#): Force publication of ISINs not published on File-Download and FIX Subscription due to **Github#22**

Release Schedule	
UAT environment	4th July 2020
Production environment	2nd August 2020 (tentative)

**\*Note:** the Production release date will be dependent upon successful UAT and approval under the additional HAP governance.

### Impact to users:

- This change should be seamless and no impact to the users is to be expected. Please note that no extended maintenance is required while the update is being performed.

### UAT Implementation Timeline:

12:00 AM UTC - Saturday 4th July 2020

### Action Required:

- This is an informational notice and no action is required to DSB users.
-