



31 March 2021

NOTIFICATION: Missing ISINs in UAT EOD File Download on 26 and 27 March 2021

Audience: All UAT DSB Users

Notification details:

The purpose of this notification is to inform UAT users that ISINs have been identified as missing from the UAT File Download service on both March 26 ([20210326](#)) and March 27 ([20210327](#)) as a result of the changes that took place over the weekend of March 27 in which the notification can be found [here](#) for reference. Please note that the said issue have now been corrected and the EOD File Download for the respective dates now contains the complete set of ISINs.

Impact to users:

- DSB UAT users reconciling by using end of day data service to build a local cache may be missing the ISINs identified below.

Action required:

- Any DSB users that consume the UAT EOD File Download service are advised to re-download the records for March 26 ([20210326](#)) and March 27 ([20210327](#)) to get the complete population of ISINs for the respective dates.

Affected ISIN List:

- Below are the list of missing ISINs in the UAT File Download service.
 - [UAT Missing ISINs in EOD File Download – 26 March 2021](#)
 - [UAT Missing ISINs in EOD File Download – 27 March 2021](#)

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