Requirements

The development of a diagnostic tools to be able to monitor inaccuracies in data that may lead to redemptions not taking place.

Your task is to produce a tool that aids Operations in identifying issues with bonds post maturity that are still on the books, the tooling should provide visibility on the trades linked to those bonds which may help identify failing trades, mis-booked trades, timing issues etc.

Bonds

Wednesday 14th Jul	Thursday 15th Jul	Friday 16th Jul	Monday 19th Jul	Tuesday 20th Jul
NO BONDS ENTERING	NO BONDS ENTERING	NO BONDS ENTERING	NO BONDS ENTERING	NO BONDS ENTERING

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Thursday 15th Jul

SOVEREIGN 1

ISIN	Type	Issuer	Maturity	Face Value	Currency	Coupon %	Status
A12356112	Sovereign	Bundesbank	15/07/2021	900	USD	2	active

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Transactions by ISIN

ISIN	Book Id	Client	Status	Quantity	Unit Price	Currency	Buy/Sell	Trade Date	Settlement Date
A12356112	book4	Goldma...	open	60	70.5	GBP	buy	04/02/2021	27/09/2021
A12356112	book4	Goldma...	open	30	70.5	GBP	buy	04/02/2021	27/07/2021
A12356112	book4	Goldma...	open	40	70.5	GBP	buy	04/02/2021	27/07/2021
A12356112	book4	Goldma...	open	20	70.5	GBP	buy	16/02/2021	27/08/2021

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