



FAGSE BT-FIX Gateway

7th Modification Announcement for
XONTRO Release 33

Date: May 10th 2021

Version: 2.3.8

BrainTrade Gesellschaft für Börsensysteme mbH	
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1 Introduction

This document informs the users of the XONTRO FAGSE BT-FIX Gateways about the relevant modifications and innovations of XONTRO Release 33.

Therefore the „Rules of Engagement“ describe the technical and functional changes and enhancements. The FIX participators should be able to assess the changes and enhancements.

This document is the **seventh Modification Announcement for RoE Version 2.3.8**.

On April 02nd 2021, the simulation of XONTRO RoE Version 2.3.7 will expire.

On April 05th 2021, the XONTRO Release 33 will come into operation with the simulation system.

The expected day of implementation of XONTRO Release 33 on the production system is **May 24th 2021**.

This document is structured using the following sections:

- Summary of modifications and changes
- Functional and technical support

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2 Summary of modifications and changes

The RoE 2.3.8 for XONTRO Release 33 contains the following functional modifications and innovations:

- New Tag 578 (TradeInputSource)
- New Tag 283 (LocationID) in TradeCaptureReport

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3 Technical modifications and changes

Modifications valid from May 24th 2021 (Numbering corresponding to RoE Version 2.3.8)

7.5.3.2 Request "TradeCaptureReport" – Message Data

Tag	Field Name	RF	R	EnterOTC	DeleteOTC	ReverseOTC	EnterMifid	DeleteMifid	Comment
283	LocationID	O	O	I	N	N	N	N	String(4) Is not yet used by the BT-FIX gateway.
578	TradeInputSource	O	O	O	I	I	I	I	String(4) Segment MIC of a „Non XONTRO Exchange Trading Venue“ in order for the trade to be flagged according to the CSDR rules and regs.

7.5.5.1 Trade Information "TradeCaptureReportSno"

Tag	Field Name	RF	R	Comment
578	TradeInputSource	O	O	String(4) Segment MIC of a „Non XONTRO Exchange Trading Venue“ in order for the trade to be flagged according to the CSDR rules and regs.

11 Appendix D: Extensions

Tag	Field Name
578	TradeInputSource

13 13 Appendix F: Restricted Use of Standard Tags

Tag	Field Name	I/O	Restrictions/Values	Trading System
283	LocationID	E	Is not yet used by the BT-FIX gateway.	

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4 Functional and technical support

BrainTrade GmbH and Deutsche Börse AG guarantee the functional and technical support for the customer during the introduction, simulation and production phase.

4.1 BRAINTRADE Gesellschaft für Börsensysteme mbH

Functions:	Consulting and support for the customer in all functional questions. Functional support of simulation and production system. Preparation of documentations. Provision of training.
Phone:	+49 (69) – 58 99 78 – 120
Fax:	+49 (69) – 211 – 60 80 52
E-Mail:	saki@xontro.de
Internet:	www.xontro.de
Availability:	07.30 am to 6.00 pm (every trading day)

4.2 Deutsche Börse AG

Functions:	Consulting and support for the customer in all technical questions. Technical support in the case of questions of network and back end operating.
Phone:	+49 (69) – 211 – 1 12 81
Fax:	+49 (69) – 211 – 1 10 01
Availability:	06.00 am to 10.00 pm (every trading day)