



XONTRO  
Interface Adaptations  
CSDR & CBF „SET-GO“  
Newsletter 02

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Version 2.0

### Postponement of Planned CSDR Implementation

- This newsletter is to inform the BrainTrade participants that the scheduled datelines having been published in the CSDR Newsletter 01 dated May 22nd, 2020, will be postponed.
- One reason for this is the one year delay of the „CSDR RTS on Settlement Discipline“ introduction having been communicated on August 28, 2020. The introduction is to be launched on February 1st, 2022.  
<https://www.esma.europa.eu/press-news/esma-news/esma-proposes-further-postpone-csdr-settlement-discipline>
- One further reason lies in the implementation of the requirements having been raised by the Clearstream Banking AG initiated project „SET-GO“, which, among others, provides for the migration of the LION interface. Details regarding the „SET-GO“ project may be retrieved from your CBF contacts.
- As, according to our present state of knowledge, there will be a need to system message adaptations within the CBF based „SET-GO“ project, too, which will have to be extended due to the CSDR demands, was decided by BrainTrade to combine the modifications of both application areas into one release. The coordination process together with the Clearstream Banking AG has already been started.

# MiFID II

## XONTRO – Interface Adaptations – Timeline














### Timeline – SAKI SWIFT, SAKI FIX, SNO-DT, Dialog (preliminary draft)

Kundeninformation - CSDR NL 02 (postponed Version)	◆	30.10.2020
XONTRO-SAKI-Fix RoE – Planning Version	◆	30.10.2020
XONTRO-SAKI-SWIFT-SNO – Planning Version	◆	30.10.2020
XONTRO-SAKI-Fix RoE – Programming Version	◆	04.12.2020
XONTRO-SAKI-SWIFT-SNO – Programming Version	◆	04.12.2020

**Note: No new SWIFT converter version delivery towards the SAKI customers is planned by MSG company**

<b>Start Simulation</b>	XONTRO Release <b>xx</b>	◆	<b>05.04.2021</b>
<b>Start Production</b>	XONTRO Release <b>xx</b>	◆	<b>24.05.2021</b>
<b>CSDR penalty measures to come into effect by CBF</b>		◆	<b>01.02.2022</b>

### Timeline – QSAM - Release 02

XONTRO Modification Announcement		30.10.2020
XONTRO Values API - Planning Version		30.10.2020
XONTRO Member Simulation Guide		04.12.2020
Security Administration Guide		04.12.2020
XONTRO Values API - Programming Version		04.12.2020
XONTRO Technical Description		04.12.2020
XONTRO Header-Files		02.04.2021
XONTRO Values API - Final Version		02.04.2021
<b>Start Simulation</b>	XONTRO QSAM - Release 02	 <b>05.04.2021</b>
<b>Start Production</b>	XONTRO QSAM - Release 02	 <b>24.05.2021</b>
<b>CSDR penalty measures to come into effect by CBF</b>		 <b>01.02.2022</b>

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