



XONTRO
Interface Adaptations
(English Version)

CBF SET-GO
Newsletter 05.00

BrainTrade GmbH
Börsenplatz 4
60313 Frankfurt/Main

- 30.06.2021 -

Table of Contents



XONTRO Interface Adaptations for CBF Project SET-GO

- Introduction
- Interface Adaptations - Timeline
- System Adaptations - Banks - „CSV-Aufgabenfile“

CBF Project SET-GO

Introduction



Banks – „CSV-Aufgabenfile“ (Pending Trades File)

Allocation of a new „CSV-Aufgabenfile“ (J_180350)

- This file transfer will replace the „Lieferliste Offene Aufgaben“ presently being generated by CBF and being distributed onto the financial institutes. CBF has announced to terminate this service as of 22.11.2021 (NCSC) resp. as of 13.06.2022 (CSC/NCSC-T) within the SET-GO project framework.
- The file will be generated using the CSV format including column headers.
- The file distribution resp. the provision will be done using the familiar file transfer tools (BT File Service, CMA Spool, connect:direct); these should be applied for at BrainTrade via a new application form sheet.
- Application form sheet (Pending trades File):
https://xontro.de/fileadmin/media/documents/Anmeldungen/Xontro_Orderbestand_e.pdf

CBF Project SET-GO

Timeline



Banks – „CSV-Aufgabenfile“

- With regards to the XONTRO implementation and timely realisation, the following key milestone datelines will be assumed:

- | | |
|-----------------------------------|-----------------------|
| - Simulation system setup (IMS27) | 04.10.2021 (AKV & GS) |
| - Production system setup | 15.11.2021 (AKV & GS) |
| - CBF SET-GO launch | 22.11.2021 (nur AKV) |

Legend:

GS = CSC/NCSC-T
AKV = NCSC

CBF Project SET-GO

XONTRO – System Adaptations



Banks – „CSV-Aufgabenfile“

File Structure

■ KV-NUMBER-OF-TRADING-PARTICIPANT	num	[4]
KZ-AUFGABEN-STATUS (aufgabe status flag)	char	[1]
ISIN	char	[12]
AUFGABEN-NR (aufgabe trade id)	num	[7]
SCHLUSSTAG (date of contraction)	num	[8]
EINGEBER (issuer)	num	[4]
BOERSENPLATZ (exchange location)	char	[3]
KURS (price)	snum	[13] *
NOMINALE (nominal amount)	num	[17] **
AUSM-BETRAG (resulting amount)	snum	[17] ***
WRG-AUSM-BETRAG-AUFG (currency of resulting amount)	char	[3]
KZ-AUFGABEN-ART (type of aufgabe flag)	num	[3]
EINGABE-DATUM (entry date)	num	[8]
TAGES-ZAEHLER (daily counter)	num	[3]
KZ-TAGESGESCHAEFT (current daily trade flag)	num	[3] ****

[in Xitaro = KV-NUMBER-OF-QLP]

** = For a detailed explanation, kindly cf. the following slides

CBF Project SET-GO

XONTRO – System Adaptations



Banks – „CSV-Aufgabenfile“

File Structure – Explanations: „*“ thru „****“

- **KURS**
(price) snum[13]*
13 digits altogether:
algebraic sign, 7 integer places, decimal point, 4 decimal places

- NOMINALE**
(nominal amount) num[17]**
17 digits altogether:
12 integer places, decimal point, 4 decimal places

- AUSM-BETRAG**
(resulting amount) snum[17]***
17 digits altogether:
algebraic sign, 13 integer places, decimal point, 2 decimal places

- KZ-TAGES-
GESCHAEFT**
(current daily
trade flag) num[3]****
to be used by Xitaro only

CBF Project SET-GO

BrainTrade



Team

- Markus Sperzel
+49 (0)69 – 589978 – 110
trade@xontro.de
- Armin Latell (QSAM)
+49 (0)69 – 589978 – 170
sam@xontro.de