



XONTRO Newsletter

Financial Institutes

No. 45

English Version

This newsletter describes several modifications in XONTRO to become valid in production as of **28 June 2010**.

In addition, you are kindly requested to regard the additional notes at the end of this newsletter.

1. Layout of using BxAG „Abruf Geschaeft“

After abolishing the 3270 dialogue functions BxAG DG and DN (i.e. the so called terminal print options of contract notes) the online menu of BxAG will be adapted:

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TRAN: BCAG FC: AL SB:
XONTRO / ABRUF GESCHAEFTE                                7123/99 KUSELER BANK
AL  ANZEIGEN NACHWEISE LANGFORM
AK  ANZEIGEN NACHWEISE KURZFORM
-----
LFD. BOERSENTAG ==> J..... (N: VORTAG ODER DATUM)
ABRUF-GRUPPE    ==> G      (A,E,G,S,V,F,W,X,Y)      A = AUFGABEN
ABRUF-NUMMER    ==> .....                          E = EINGABEBESTAETIGUNGEN
FILIALE        ==> .....                          G = XONTRO-GESCHAEFTE
GATTUNG        ==> .....                          S = STORNI
GESCHAEFTS-NR  ==> ..... BOERSENPLATZ ==> ...     V = INVESTRO
                                                    F = EUFO
                                                    W = XETRA FRANKFURT 2
                                                    X = XETRA FRANKFURT
                                                    Y = ORDER-SNO-XETRA-FFM
MAXIMAL EINE EINGABE MOEGLICH:
KONTRAHENT     ==> ....
EINGEBER       ==> ....
BOERSENPLATZ  ==> ...
-- ID-KZ: 7123192799 -- PW:          ----- B9998141 -- 26/05/10 -- 16:40:54 --
BC0010I ZU DEN AUSWAHLKRITERIEN SIND KEINE DATEN VORHANDEN
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2. Abolishment of valuta species FO and FV

As mentioned earlier the value date specifications “FO” (“delivery free of payment”) and “FV” (“delivery and payment”) will be abolished. The option to provide the “FZ” (“delivery versus payment”) value date specification with the date of “T+1” has been given.

3. Fees and Pricing File Structure Extension

As also mentioned earlier we inform you that the file structure for both fees and pricing files for the Berlin, Duesseldorf, Hamburg, Hannover and Munich exchanges, as well as for the Stuttgart exchange, has been modified. The file structure was extended by the two fields EIGENGESCHAEFTS_KZ ("Proprietary Trade" Flag) and MAKLER (Intermediary Number). These new fields are used if the trade subject to the relevant fees and pricing model represents a so called "Proprietary Trade" for the intermediary resp. QLP. Thus, this modification becomes of interest for the so called "Depository Banks".

The new file structures may be found as attached to this mail circular. For further queries with regard to this issue, Mr Markus Sperzel (phone ext. +49 - (0)69 - 58 99 78 - 100), or Ms Christine Nachbar (phone ext. +49 - (0)69 - 58 99 78 - 102) may be contacted.

Notes:

For direct (OTC) trades between banks with deleted (inactive) securities

Until now it is not possible to enter data with deleted (inactive) securities. For the future we will permit OTC trades with collective save custody warrants and certificates (product group 3000 and 4000). These securities must not longer be inactive than eight trading- or settlementdays (WM-field GD100A STATUS; key 3). OTC trades are trades with BxEG (3270 dialogue functions) or MT511.

The scheduled launch date will be end of July.