

# XONTRO<sup>®</sup>

XONTRO Newsletter

Financial Institutes

No. 65

(English Version)

This newsletter contains information:

- For extended trading hours at the Börse Stuttgart

### **Information Regarding the Extended Trading Hours at the Börse Stuttgart**

As had already been published last year in our XONTRO Newsletter No. 61, the trading hours at the Börse Stuttgart will be extended until 10:00 h p.m., beginning as of 01 March 2013.

### **Contract Notes Data Carrier File**

In order to set up the additional contract notes data carrier file to be sent after the entry shutdown at the Stuttgart exchange location, some customer data details to be specified on the attached form sheet will still be needed. Please send this form sheet back to BrainTrade until the end of January 2013 latest.

### **Clearstream**

Due to the prolonged trading hours in Stuttgart, Clearstream will not be able to distribute the so called *Lieferliste* (delivery list) and the MT537 messages (pending SE trades) to the customers before 11:00 h p.m., beginning as of 01 March 2013. Clearstream will inform their customers in a separate circular soon.

### **Testing Activities**

The trading hours prolongation for the Stuttgart exchange location has already been set up in the test and simulation environment IMS27. Beginning Monday, 07 January 2013, the additional "final" contract notes data carrier files have been generated and – as usually – been allocated within the so called DBAG Host File Service. Customers who wish to have a contract notes data carrier file transfer set up instead of the internet allocation are kindly requested to order this transfer set up by means of the attached form sheet, too.

Beginning as of 09 January 2013, BrainTrade will fix prices for the securities listed below and at the Stuttgart exchange location every Wednesday at about 9:00 h p.m., in order for trades to be included in the final contract notes file. Customers who wish to have any further or special tests to be conducted are kindly requested to order these informally via an e-mail to be sent to [trade@xontro.de](mailto:trade@xontro.de).

Test ISINs:

<b>Name</b>	<b>ISIN</b>	<b>WKN</b>	<b>Mnemonic</b>
Bundesrep.Deutschland Anl.v.2005(2015)	DE0001135283	113528	BB28
Bien-Zenker AG	DE0005228100	522810	BIE
Solen AG	DE000A1RFNB0	A1RFNB	P1YK

**Late Trading Hours**

Order sheet for XONTRO Trade – Contract Notes Data Carrier Files (S.W.I.F.T. Format)

- PRODUCTION ENVIRONMENT TRANSFER (IMS1)**
- TEST AND SIMULATION ENVIRONMENT TRANSFER (IMS27)**

**Please fax back to:**

BrainTrade Gesellschaft für Börsensysteme mbH  
D-60487 Frankfurt  
Germany

Telefax: +49 – (0)69 – 211 – 608052  
Telephone (direct line): +49 – (0)69 – 58 99 78 – 110

**Final Contract Notes Data Carrier File Set Up Due To Late Trading Hours**

for CBF account(s): \_\_\_\_\_  
  Main Branch    Subsidiary Branch(es)

- Please use the transmission details used for the contract notes transfer files having been set up already**

- Please use the following parameters:**

Remote / Node Name \_\_\_\_\_ e.g. RMTyyy (yyy = consecutive number)

Transmission Parameters \_\_\_\_\_

S.W.I.F.T. Address: \_\_\_\_\_

**The person specified below may be contracted for any further enquiries:**

Company Name \_\_\_\_\_

First & Last Name \_\_\_\_\_

Street / POB \_\_\_\_\_

Postal Code & City \_\_\_\_\_

Phone & Telefax No. \_\_\_\_\_

E-Mail \_\_\_\_\_

\_\_\_\_\_  
Location / Date

\_\_\_\_\_  
Signature(s)