

XONTRO[®]

XONTRO Newsletter

Financial Institutes

No. 67

(English Version)

This XONTRO newsletter contains information covering the following topics:

- **“Release for delivery” indicator within the contract notes data carrier files**
- **Order routing onto MAX-ONE beginning 1st of March 2013**

1. “Release For Delivery” Indicator Within the Contract Notes Data Carrier Files

Modification announcement to become valid as of 1st of June 2013:

At present, the „Release for delivery“ indicator is maintained in BxIN BV, but does not bear any functional significance and is not considered along the further processing chain. Therefore, this field will not be maintained and displayed in the future.

In order to avoid any modification or adaptation effort for the financial institutes, the following rules will become valid for this field:

- Within the contract notes data carrier files, as well as within the SAKI realtime contract notes (MT512), the field will be preserved without any valid content.
- As of now already, the field is labelled “optional”; beginning as of 1st of June 2013, it will be delivered without any valid field content; the separation flag (“/”) will, however, be preserved.
- Within the Fix Format [Tag 6732 DealerNote], the field will be filled with a space character.

MT 512 description:

O/M	LABEL	FIELD DESCRIPTION	FORMAT
M	23:	Transaction type	6a/3n/[J] /[2x]/[2x]/[1a]]
		– BOUGHT or SOLD	6a
		– Record type	/3n
		– Indicator release for delivery	/
		No content	
		– Indicator ‘IW Trade’	/[J]
		– Indicator own account trading	/[2x]
		– Indicator for exchange trading	/[2x]
		‘AB’ – off-exchange trading	
		‘BS’ – on-exchange trading	
		– Netting type	/[1a]]

2. Order Routing Onto MAX-ONE As Of 1st Of March, 2013

As has unexpectedly been announced to us by Börse München on the 25th of February 2013, their order entry deadline is **not** going to be prolonged until 10.15 h p.m. beginning 1st of March 2013, in contrast to any previous announcements. This means that orders may still only be sent to MAX-ONE until 08.15 h p.m. latest, even after the 28th of February 2013.