



XONTRO Newsletter

Financial Institutes

No. 70

This XONTRO Newsletter for Financial Institutes contains information covering the following topics:

- BCIN BV – processing control handling („Bearbeitung Verarbeitungssteuerung“)
- Removal of transactions not used any longer for Frankfurt exchange location
- High frequency trading law
- Order deletion lists at year end procedure

Disclaimer:

The Newsletter distributed herein should be regarded as an information supplementary to the product documentation of a system either operated by or technically accessible via the "BrainTrade Gesellschaft für Börsensysteme mbH, Börsenplatz 4, 60313 Frankfurt Main, Germany" company.

These Newsletters are therefore only distributed via e-mail among the BrainTrade system users resp. their service providers. The newsletter subscription may be revoked at any time via e-mail to be sent to "trade(at)xontro.de" or by telephone using the direct number +49-(0)69-589978-110.

## **1. BCIN BV PROCESSING CONTROL HANDLING**

In line with the planned customer database transition, the transaction/function BCIN BV will be abolished as of July 1<sup>st</sup>, 2013. Covering the same functional scope, the new function BUXK BV will be offered instead. If you need to have access to this new function, then you are kindly requested to approach your company's security administrator in order for the new function to be made accessible to you. Access to the new transaction can be set up from now on. Function calls will be allowed as of July 1<sup>st</sup>, 2013.

The BrainTrade customer help line may be contacted in case of any further queries or remarks:

E-Mail: [trade@xontro.de](mailto:trade@xontro.de)

Direct phone line: +49 – (0)69 – 58 99 78 – 110

## **2. Removal of transactions not used any longer for Frankfurt exchange location**

Since May 2011, XONTRO has not been used for exchange price fixing procedures at the Frankfurt Stock Exchange any more. Those functions having become obsolete by this means will thus now be removed from XONTRO one by one. Therefore, beginning Monday, June 10<sup>th</sup>, 2013, the following transactions may not be used any longer:

- BCEB Order entry and modification
- BCIO Order information services
- BCHI Order history

Likewise, the menu masks will be adapted accordingly:

Menu mask – old version:

```
TRAN: MENU FC:      SB:

XONTRO / KREDITINSTITUTE

XONTRO  T R A D E                XONTRO  O R D E R S

EG  EINGABE GESCHAEFTE          EB  ERFASSUNG/BEARBEITUNG ORDERS
AG  ABRUF GESCHAEFTE           IO  INFORMATIONSDIENST ORDERS
                                      HI  ORDERHISTORIE

EHS  O R D E R S                XONTRO  I N V E S T R O

EX  BEARBEITEN ORDERS MAX-ONE   EF  ERFASSUNG/LOESCHUNG FONDSAUFTRAEGE
                                      HF  AUFTRAGSHISTORIE
                                      AF  ANZEIGE FONDSHANDEL
                                      FK  VERWALTUNG FONDSKONDITIONEN
                                      FT  FEIERTAGSBEHANDLUNG
                                      GB  GESCHAEFTSBEARBEITUNG

SERVICE - FUNKTIONEN

IN  INFORMATIONS- U. TECHN. DIENSTE

-- ID-KZ: 7003192799 -- PW:      ----- B99980WT -- 04/06/13 -- 13:38:05 --
SY0096A BITTE WAEHLEN SIE AUS
```

Menu mask – new version:

```
TRAN: MENU FC:      SB:

XONTRO / KREDITINSTITUTE

XONTRO  T R A D E                XONTRO  I N V E S T R O

EG  EINGABE GESCHAEFTE          EF  ERFASSUNG/LOESCHUNG FONDSAUFTRAEGE
AG  ABRUF GESCHAEFTE           HF  AUFTRAGSHISTORIE
                                      AF  ANZEIGE FONDSHANDEL
                                      FK  VERWALTUNG FONDSKONDITIONEN
                                      FT  FEIERTAGSBEHANDLUNG
                                      GB  GESCHAEFTSBEARBEITUNG

EHS  O R D E R S

EX  BEARBEITEN ORDERS MAX-ONE

SERVICE - FUNKTIONEN

IN  INFORMATIONS- U. TECHN. DIENSTE

-- ID-KZ: 7003199999 -- PW:      ----- B99980WU -- 04/06/13 -- 13:41:29 --
SY0096A BITTE WAEHLEN SIE AUS
```

### **3. High frequency trading law**

As viewed from today's perspective, it is planned to extend the system interfaces SAKI-SWIFT and SAKI-FIX by a new field „regulatoryID” within the order entry, modification, and deletion area, in order to classify them as algorithmic orders. More detailed information will be ready to be distributed by BrainTrade most likely by the end of June 2013.

### **4. Order deletion lists at year end procedure**

As had already been announced at the end of the year 2012, beginning at the end of the year 2013 the year end order deletion procedure will not take place any longer. BrainTrade would like to stress the fact that, by this means, the distribution of the order deletion lists will be suspended, too. Therefore, our customers are kindly asked to inform their “technical” staff that the job named J%190219 may be deallocated with immediate effect at the customer's site.