



XONTRO Newsletter

Financial Institutes

No. 71

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

- New customer data management system

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. New customer data management system

As announced earlier, we are going to go live with our new customer data management system on 01.07.2013. This means then that access from XONTRO to CBF data will no longer be possible.

For this reason we kindly ask our customers to consider the changes having been announced in our XONTRO Newsletters no. 63 (points 4 and 5), no. 69 (point 1), and no. 70.

In particular, we would like to point out the following specific changes:

- From 01.07.2013 on the XONTRO contract notes will disclose the custody type settlement originated from the ISIN (SAKI-S.W.I.F.T: Label 35B in MT 512; FIX: Tag 6732 in TradeCaptureReport).

If one of the contract counterparties in an "AKV" custody type ISIN does not have an AKV membership, Clearstream Banking Frankfurt will settle this trade via the "WPR" custody type.

Therefore, in a few rare cases it will then be possible for the contract note to disclose the "AKV" custody type, but the settlement will be done via the "WPR" custody type. In these cases, the correct delivery type to be used may be seen in the Clearstream systems (LION).

- In the brokerage and price difference lists, the header text will be changed. The „Reg-Über“ CBF account number will not be shown any longer.

Old header:

DIE AUSGEWIESENE GESAMTSUMME WIRD VALUTA xx.xx.xx
MIT IHNEN VERRECHNET – REGULIERUNG UEBER KV-NR. xxxx

New header:

DIE AUSGEWIESENE GESAMTSUMME WIRD VALUTA xx.xx.xx
MIT IHNEN VERRECHNET – VERRECHNUNG GGF. UEBER IHRE ZENTRALE