



XONTRO Newsletter

Financial Institutes

No. 87

This XONTRO newsletter provides information covering the following issues:

- End of year 2016 procedures
- System access beyond 2016

Disclaimer:

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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. Year end procedures 2016

1.1 Overview

Saturday, 24 December 2016, and Saturday, 31 December 2016, are banking holidays.

On Friday 30 December – which will be regarded as the 2016 year end closing exchange trading day – prices will only be fixed until 02.00 p.m., and the end-of-day batch run will start earlier than usual at 06.30 p.m.

For the remainder, the attached table should be inspected.

1.2. Empty files

After the end-of-day batch run has been started, the hourly and 15-minutes contract notes data carrier files will also be continued to be distributed in due time; these will of course then be empty.

The „A“ flag – meaning „last transmission for the current exchange trading day“ will be set in tag 77E of the header set of the contract notes data carrier file having been created from within the end-of-day batch run (“Scoop job”). Thereafter, only empty files may then be distributed still.

2. System access beyond 2016

Please keep in mind, to ensure that the system access of your employees will be valid beyond 2016.

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Schematic Diagram turn of the year 2016/2017

	22.12. Thu	23.12. Fri	24.12. Sat	25.12. Sun	26.12. Mon	27.12. Tue	28.12. Wed	29.12. Thu	30.12. Fri	31.12. Sat	01.01. Sun	02.01. Mon	03.01. Tue	04.01. Wed
Exchange day / Settlement day	Ex	Ex				Ex	Ex	Ex	Ex			Ex	Ex	Ex
Price fixing done?	Yes	Yes				Yes	Yes	Yes	Yes**)			Yes	Yes	Yes
EOD batch run	10:15 pm	10:15 pm				10:15 pm	10:15 pm	10:15 pm	06:30 pm*)			10:15 pm	10:15 pm	10:15 pm
Deadline periods														
1)	TD	Can				SD								
2)		TD				Can	SD							
3)						TD	Can	SD						
4)							TD	Can	SD					
5)								TD	Can			SD		
6)									TD			Can	SD	
7)												TD	Can	SD
8)													TD	Can

TD Trade contraction date
 Can Cancellation
 SD Settlement date, "Fixed value date"

*) likewise, entry deadline for trade entries
 **) until 02:00 pm

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Schematic Diagram turn of the year 2016/2017 – Orders valid from the following day

