



XONTRO Newsletter

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&

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(English Version)

This XONTRO newsletter contains information regarding the following topic:

- Trade Number Area Split Modification at Frankfurt Exchange Trading Location

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## 1. Trade Number Area Split Modification at Frankfurt Exchange Trading Location

For the Frankfurt Exchange Trading Location, the 7-digit trade number area split between Xetra- and XONTRO-based trading platforms has been done as follows in the past:

- XONTRO 0000000 until 8999999 (valid until February 28<sup>th</sup>, 2020)
- Xetra / T7 9000000 until 9999999 (presumably valid until March 6<sup>th</sup>, 2020)\*\*

Caused by the T7 introduction on Xetra Frankfurt, the prospective trade number area split will be modified in what follows:

- XONTRO 9500000 until 9999999 (valid as of March 2<sup>nd</sup>, 2020)
- Xetra / T7 0000000 until 9499999 (presumably valid as of March 9<sup>th</sup>, 2020)\*\*

(\*\* Information given without guarantee, please kindly cf. the relevant current DBAG Xetra / T7 bulletins)

All participants are urged to consider this new, modified trade number assignment.

Please kindly regard the following **note**, too: Within the XONTRO based trading platforms, the above modification will only be valid for the “XONTRO Frankfurt” trading location for the remaining XONTRO trading locations, i.e. Berlin, Düsseldorf, Hamburg, Hannover, and Munich, the trade number assignment logic will remain unchanged even after March 2<sup>nd</sup>, 2020.

The trade number assignment modification in XONTRO will enter into force beginning on **March 2<sup>nd</sup>, 2020**. For XONTRO, this means that:

- the “old” trade number assignment logic will apply in XONTRO until and including Friday, February 28<sup>th</sup>, 2020,
- the “new” logic will become valid in XONTRO on Monday, March 2<sup>nd</sup>, 2020.

The new modified trade number assignment logic may be tested by the participants using their respective simulation and test environments. The time slot **beginning on February 24<sup>th</sup>, 2020, and ending on February 28<sup>th</sup>, 2020**, has been allotted for this purpose.

Please kindly direct all your comments and queries regarding this issue towards the XONTRO helpdesk, using the telephone extension + 49-(0)69-58 99 78-110, or using the e-mail address [trade@xontro.de](mailto:trade@xontro.de)