

XONTRO / system time

Summary of system time

System Availability Delivery of Lists and Production Logs (Reference Values)	<u>until 21.03.19</u>	<u>from 22.03.19</u>
	EDB, EDD, EDH, EDI, FWB, EDM, EDS	EDB, EDD, EDH, EDI, FWB¹, EDM², EDS³
	Time	Time
Exchange Trading Phase End	08:00 pm	08:00 pm
Entry Deadline Xontro Trade (Intermediaries)	10:15 pm	10:30 pm
Entry Deadline Xontro Order (Intermediaries)	10:15 pm	10:30 pm
BOEND Message Transmission	10:45 pm	10:45 pm
System Restart at Approx.	02:00 am	02:00 am
XONTRO ORDER		
Entry Deadline for Prices and Quotes	08:00 pm	08:00 pm
Post Trading Procession Deadline	10:15 pm	10:30 pm
Entry Deadline for Order Routing	10:20 pm	10:35 pm
Subscription Rights Procession (Including Possible Order Deletion) Approx.	10:45 pm	10:45 pm

¹ incl. PÜEV

² as far as XONTRO and not MAX-ONE

³ for PÜEV und SNO

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XONTRO TRADE		
Entry Deadline for Direct (OTC) Transactions as Well as Their Same Day Cancellations	10:15 pm	10:30 pm
Entry Deadline for OTC Transactions Having More Than One Exchange Location ("PÜEV") Intermediaries	10:14 pm	10:29 pm
Entry Deadline for OTC Transactions Having More Than One Exchange Location ("PÜEV") Banks	10:15 pm	10:30 pm
Next Day Cancellation Deadline for Banks and Intermediaries	03:00 pm	03:00 pm
Reception of Execution Messages and Real Time Contract Notes Possible Until	10:30 pm	10:45 pm
INVESTRO		
Access and Processing Available Until Approx.	08:40 pm	08:40 pm
INVESTRO Cancellation Deadline	03:00 pm	03:00 pm
EUFO		
Access and Processing Available Until	08:40 pm	08:40 pm

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	Time	Time
Lists and Production Logs (Reference Values)		
Production of Documents for Intermediaries Starts After Entry Deadline Until Approx.	22:15 pm - 00:30 am	22:30 pm - 00:30 am
Contract Notes Data Carrier Files Generation (Final Distribution Run Time Given)*		
- Hourly Rhythm Contract Notes	10:20 pm	10:35 pm
- 15 Min. Rhythm Contract Notes	10:20 pm	10:35 pm
- Final Contract Notes Run for Bank	10:20 pm	10:35 pm
- Additional Final Contract Notes	10:30 pm	10:45 pm
Brokerage List	10:30 pm	10:45 pm
Price Differences List	10:30 pm	10:45 pm
Aufgaben ("Pending Trades") List	10:15 pm	10:30 pm
Exposure Control Log	10:15 pm	10:30 pm
Broker's Diary	10:15 pm	10:30 pm
HUM Information List for Intermediaries	10:15 pm	10:30 pm
Accounting Amounts	10:15 pm	10:30 pm
Fees and Charges	11:15 pm	11:15 pm
Affixed Order Book	11:15 pm	11:15 pm

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Broker Entry Log	00:30 am	00:30 am
Order Inventory List / Order Inventory Alignment	00:15 am	00:15 am
Order History (Bank, INVESTRO, Intermediaries)	11:30 pm	11:30 pm
File Historical Messages	00:15 am	00:15 am
SAM/QSAM (approximated value)		
Inventory (Transfer of Inventory)	02:15 am	02:15 am
Broadcasts	10:45 pm	10:45 pm
Requests	10:15 pm	10:30 pm

* (until 21.03.2019) Between 08:00 pm and 10:20 pm, no hourly or quarter-hourly contract notes files will be transferred.

* (from 22.03.2019) Between 08:00 pm and 10:35 pm, no hourly or quarter-hourly contract notes files will be transferred.