Xetra Circular 074/12

To all Xetra® Members and Vendors

Recipients: Traders, Technical Contacts, Security Administrators, System Administrators, General

Management Board

Frankfurter Wertpapierbörse

Börsenplatz 4
60313 Frankfurt/Main

Mailing address
60485 Frankfurt/Main

Phone
+49-(0) 69-2 11-1 16 40

Phone
+49-(0) 69-2 11-1 16 41

Internet
xetra.com

August 10, 2012

Xetra Release 13.0
New Procedure for generating Contract Notes for Xetra Trades

Dear Sir or Madam,

In connection with the introduction of Xetra Release 13.0 scheduled for November 26, 2012, the procedure for generating “Schlussnoten” (contract notes) for Xetra trades will change. In future, contract notes will be generated by Deutsche Börse AG instead of BrainTrade. Contract notes will be disseminated in the same format as before via the familiar channels. Also distribution of trades to the various files ordered will be maintained.

The new generation process will be implemented together with the introduction of the new services for Bilateral Aggregation on December 3, 2012.

As a result of the new procedure, also the ordering process for contract notes will change. All orders for contract notes with effect from December 3, 2012 onwards have to be submitted using the “Order Form - Xetra Contract Notes” of Deutsche Börse AG. This form has been made available for download on the Xetra website www.xetra.com under the following link:

Forms > Other Authorisations

Orders for contract notes with effective date before December 3, 2012 will continue to be processed by means of the familiar BrainTrade forms.

Management Board
Frank Gerstenschläger
(Chairman)
Rainer Riess
(Deputy Chairman)
Cord Gebhardt
Roger Müller

This means that effective the implementation date there will be no information for Xetra trades available in XONTRO any more.

In addition and effective the same date, the printing of contract notes out of XONTRO will be decommissioned. Contract notes in printable format will be converted to a new format. A specification for contract notes in MT512 format as well as for contract notes in printable format will be distributed on Monday, August 13, 2012, together with the other specifications for Xetra reports.

Availability of the new generation procedure for contract notes in the Xetra Release 13.0 simulation environment is expected for October 16, 2012.

For any questions you may have, please call the Member Services & Admission Team at tel. +49-(0) 69-2 11-1 16 40.

Yours faithfully,
On behalf of the Management Board

Maja Schwob

Christian Schürlein