



# TSL - “How to” Guide

T7 Release 10.1

7/22/2022



# Comparison of TSL Functionality Current vs. Future

With T7 10.1, Eurex will amend the Transaction Size Limits (TSL) functionality

- ✓ The maintenance of TSLs will be enhanced (see changes below)
- ✓ Clearing Members can define TSLs for their clearing clients

	Current Solution	Future Solution (with T7 10.1)
Trading Participant	TSLs per: Type, User, Product	STSLs per: Type, Product Group, User Group  ETSLs per: Type, Product, User
Clearing Member	None	STSLs per: Type, Product Group, Clearing Client
Eurex	TSL per: Legal Product Group	STSLs per: Type, Product Group

# Overview

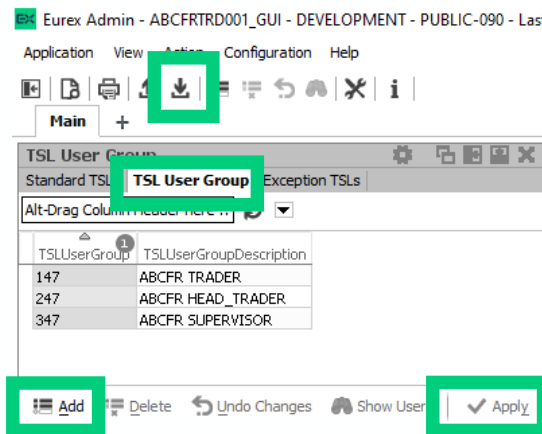
- Aim of this presentation is to demonstrate how **Trading Participants** and **Clearing Members** maintain TSLs in the **T7 Admin GUI** and in the **T7 Clearer GUI**.
- Administrators of a **Trading Participant** can see how to
  - Create TSL User Groups
  - Assign Users to TSL User Groups
  - Set Standard TSLs
  - Set Exception TSLs
- Administrators of a **Clearing Member** can see how to
  - Set Standard TLS

# Step 1 – Create TSL User Groups

## As a Trading Participant

**Please note:** In case you don't plan to set any TSLs as a Trading Participant, it is still necessary to create a user group. You don't need to proceed with Step 2, 3 or 4. After the set-up of a TSL User Group, go to the Tab Standard TSLs, click on refresh and the limits set by your Clearer and/or the Exchange will appear.

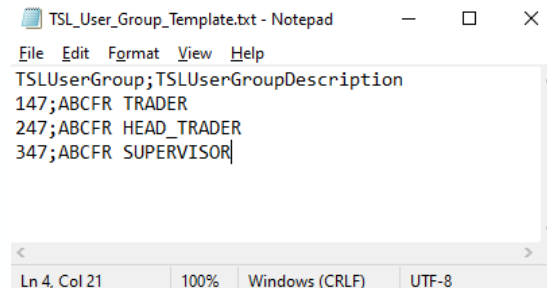
### Screenshot T7 Admin GUI



### Description

- In the T7 Admin GUI go to **TSL Maintenance / Tab TSL User Group**
- Manually add new **TSL User Groups** via the Add Button, or
- Import new **TSL User Groups** using TSL\_User\_Group\_Template.txt with the Import button
- Save all changes by clicking the **Apply** button

### Screenshot Template



# Step 2 – Assign Users to TSL User Groups

## As a Trading Participant

### Screenshot T7 Admin GUI

Id	Name	LoginName	TSLUserGroup	ate
723	TRD001	ABCFRTRD001	147   ABCFR   EUREX	
724	TRD002	ABCFRTRD002	147   ABCFR   EUREX	
725	TRD003	ABCFRTRD003		
726	TRD004	ABCFRTRD004	347   ABCFR   EUREX	
727	TRD005	ABCFRTRD005		
728	TRD006	ABCFRTRD006	147   ABCFR   EUREX	
729	TRD007	ABCFRTRD007		
730	TRD008	ABCFRTRD008		
731	TRD009	ABCFRTRD009		
732	SEC001	ABCFRSEC001		
1025	UTRD01	ABCFRUTRD01	147   ABCFR   EUREX	
1026	UHTR01	ABCFRUHTR01	247   ABCFR   EUREX	
1027	UMM001	ABCFRUMM001		
1028	UHMM01	ABCFRUHMM01		
1029	USPV01	ABCFRUSPV01		
1030	USEC01	ABCFRUSEC01		
1053	GMEXTT	ABCFRGMEXTT		

**User Maintenance Wizard ABCFRTRD001 - General Attributes**

Steps: 1. General Attributes, 2. On-Exch Attributes, 3. On-Exch Roles & TSL, 4. TES Attributes, 5. TES Roles & TSL

General Attributes: Maintenance of general attributes like Name, Category, UserGroup and Level.

Id: 723  
 Name: TRD001  
 LoginName: ABCFRTRD001  
 Category:   
 UserGroup: GR1  
 UserRiskGroup:   
 Status: ACTIVE  
 EffectiveStatus: ACTIVE  
 IsUSLocated:   
 IsProtected:   
 Level: TRADER  
 MaxOrderValue: 9999999999

TSLUserGroup: 147 | ABCFR | EUREX

### Description

- In the T7 Admin GUI go to **User Maintenance**
- Manually assign users to **TSL User Group** with the User Maintenance Wizard, or
- Import new **TSL User Assignments** using TSL\_User\_Assignment\_Template.txt with the Import button (selecting Customized General Attributes)
- Save all changes by clicking the **Apply** button

### Screenshot Template

User\_Group\_Assignment\_Template.txt - Notepad

File Edit Format View Help

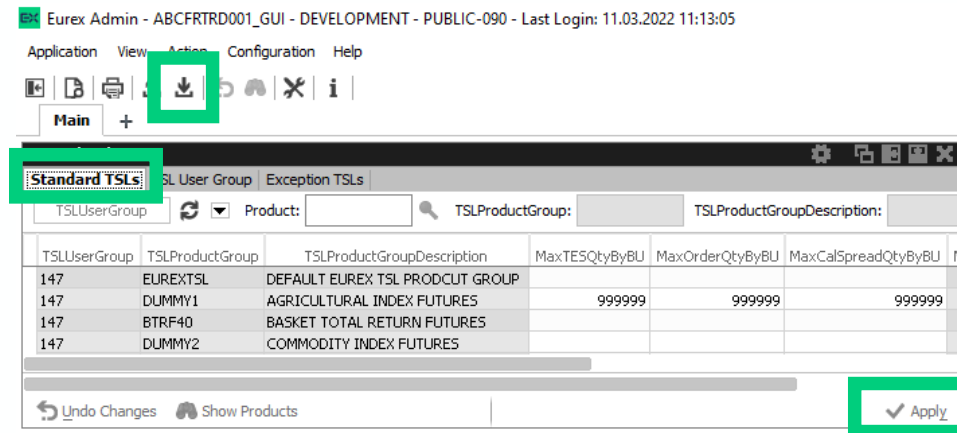
```
LoginName;TSLUserGroup
ABCFRTRD001;147|ABCFR|EUREX
```

Ln 2, Col 28 | 100% | Windows (CRLF) | UTF-8

# Step 3 – Set Standard TSLs

## As a Trading Participant

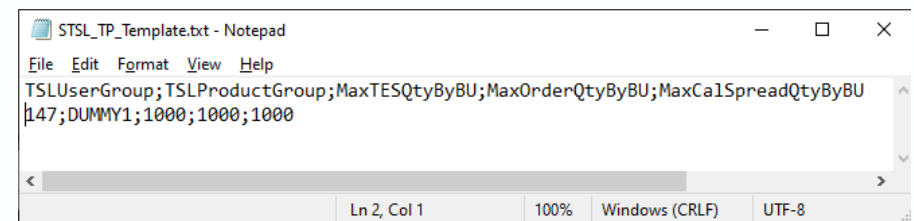
### Screenshot T7 Admin GUI



### Description

- In the T7 Admin GUI go to **TSL Maintenance / Tab Standard TSLs**
- Manually amend new **Standard TSLs**, or
- Import **Standard TSLs** using STSL\_TP\_Template.txt with the Import button
- Save all changes by clicking the **Apply** button

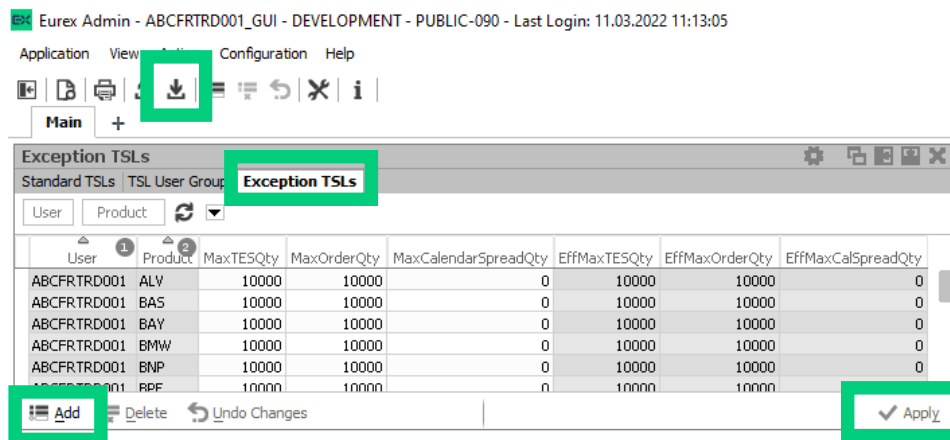
### Screenshot Template



# Step 4 – Set Exception TSLs

## As a Trading Participant

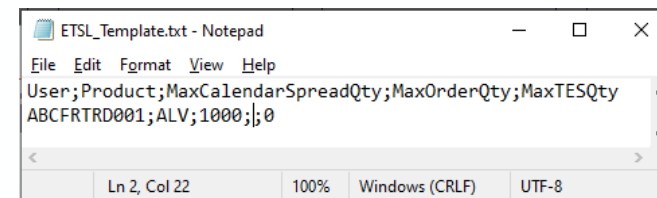
### Screenshot T7 Admin GUI



### Description

- In T7 Admin GUI go to **TSL Maintenance / Tab Exception TSL**
- Manually add new **Exception TSLs** via the Add button, or
- Import **Exception TSLs** using ETSL\_Template.txt with the Import button
- Save all changes by clicking the **Apply** button

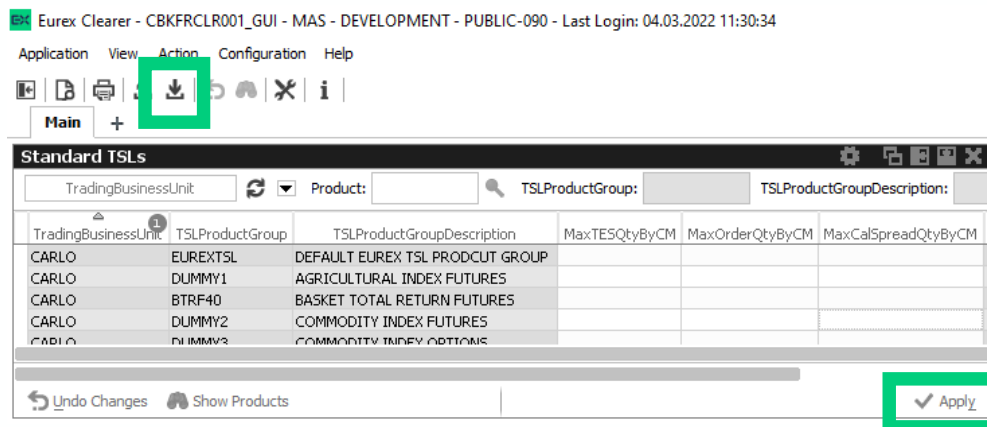
### Screenshot Template



# Step 1 – Set Standard TSLs

## As a Clearing Member

### Screenshot T7 Clearer GUI



### Description

- In the T7 Clearer GUI go to **TSL Maintenance**
- Manually amend new **Standard TSLs**, or
- Import **Standard TSLs** using STSL\_CM\_Template.txt with the Import button
- Save all changes by clicking the **Apply** button

### Screenshot Template

