

Deutsche Börse Group's T7 - Cash Markets

T7 Trader, Admin and Clearer GUI What's New

Release 7.0

Version 7.0_03

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1 What's New in T7 Release 7.0

1.1 What's New at a Glance

1.1.1 TES for Cash Market

Two new GUI screens have been created - *T7 Entry Services* to enter bilateral off-book transactions, *TES View* to display them. Completed TES trades are shown in *Trades view* as well.

Trade Entry Service - OTC		☆ GB2×								
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Initiator (Broker) Qty Act. Text1 Text2 ABCXETRD001 SELL 500 P1	Text4 ClientID LiP 1234567890123456									
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Fig. 1. Several photo of the new TES view in simple mode										

Fig. 1: Screenshot of the new TES view in simple mode

TES facts in short:

- Two TES types supported : *LIS* block and *OTC* block
- · LIS Large in Scale with specific price and quantity validations
- OTC Over The Counter without any price and quantity validation
- TES Auto Approval Rule approve TES trades automatically according to pre-defined data.

1.1.2 Bonds Trading

- · Cash GUI now supports trading of Bonds in shares, percentage or points
- · For bonds the quantity is displayed with decimals, price is a percentage
- Views enhanced: Order Entry, Order view, Trades View
- · For all other products except Bonds display of quantity remains unchanged

1.1.3 Enhanced Market View

Market view appears in more slim, compact design by dragging static instrument data out of Market view's main table and displaying it on top in a separate header.

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Fig. 2: Screenshot of the enhanced Market view when a single simple instrument is chosen

- Static data for a single instrument displayed on top of Market view's main table
- · No redundant columns when using default setting
- · Colunns of static data fully customizable to meet clients needs
- Enhanced view only active when a single instrument has been chosen

1.1.4 Intraday Auction Only

- New restriction code IAO in order entry
- *IAO* flagged orders will only participate in scheduled intraday auctions, i.e. no opening, no closing, and no volatility auction