

Deutsche Börse Group's T7 - Cash Markets

T7 Trader, Admin and Clearer GUI

What's New

Release 7.0

Version 7.0_02

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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.

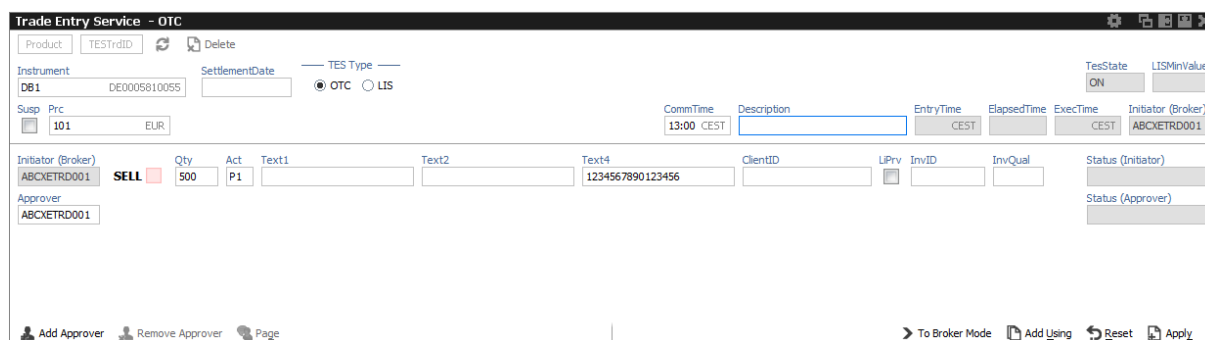


Fig. 1: Screenshot of the new TES view in simple mode

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 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