

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.

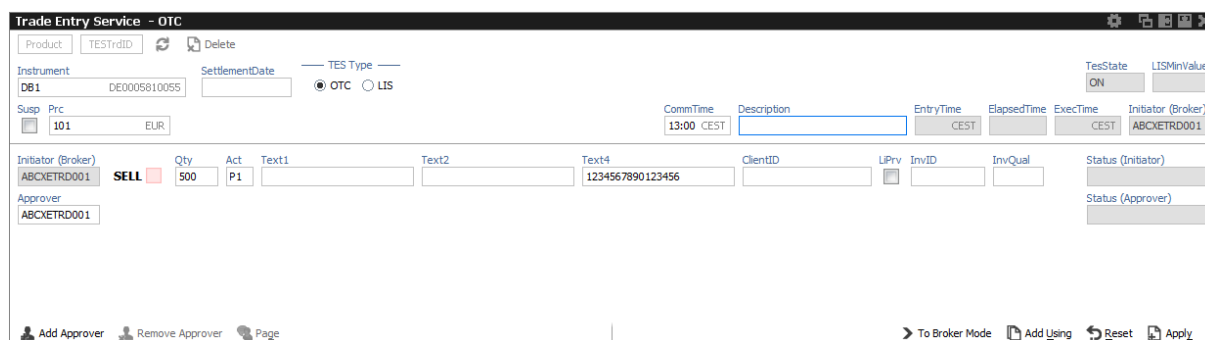


Fig. 1: Screenshot of the new TES view in simple mode

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.

Market																		
am13		DE000AM13000		Edit		Market Depth 3		Columns Low										
SecState	SoldOut	ISIN	WKN	InstrLongName	MarketGroup	PrevClsPrc	XRI	QRI	LstQty	LstTime	LstDate	PotAuctQty						
Active	NotSoldOut	DE000AM13000		B.POST.VAR 14/01 AM13	BOND_ISR					16:07:33	31.10.2018							
MC	Phase	Ind	PotInd	Instrument	Curr	BidCnt	BQty	Bid	Ask	AQty	AskCnt	LstPrc	PotAuctPrc	NetChg	Open	High	Low	Vol
	PreCall			AM13	EUR							100.00000						

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
- Columns 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