

Deutsche Börse Group's T7 - Derivatives Markets

T7 Release 14.1 - T7 GUI What's New!

Version 1

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1 New Across All T7 Derivatives GUIs

1.1 Standardized Column Identifiers - Affects Bulk Upload Templates

Several table column identifiers in the T7 Derivatives GUIs have been renamed to achieve a compact display and use consistent identifiers in all views.

This change affects all T7 GUIs, i.e. Eurex Web Clearer, Eurex Web/Java Admin and Eurex Java Trader and also the bulk import files in use.

It is **highly** recommended to test your individual import files and adapt them as needed. The bulk-import templates that are available from the Trader GUI have been adapted already (Help -> Export Bulk Templates).

Below are some examples of the standardization - for a list of affected views please refer to section 4 *ADDENDUM: List of affected Bulk-Import Offering Views*.

- `BusinessUnit` becomes `BU`, e.g. `EnteringBusinessUnit` -> `EnteringBU`
- `Execution` becomes `Exe`, e.g. `ExecIdentifier` -> `ExeID`
- `Identifier`, all variants of `Identifier` become `ID`
- `NetPosition` becomes `NetPos`
- `Price` and `Last` are shortened to `Prc` and `Lst` respectively, e.g. `LastTradePrice` -> `LstTrdPrc`
- `SettlementMethod`, `SettlementDate` are shortened to `StlMethod` respectively `StlDate`
- `Symbol` becomes `Product`
- `Underlying`, all variants denoting an Underlying become `UL`, e.g. `UndrId` -> `ULID`

The above list serves to illustrate a few examples, it is by no means exhaustive.

2 New Features T7 Derivatives Web/Java Admin GUI

2.1 Sponsored Access Wave 2

SpA Wave 2 grants SpA users access to the Eurex Trader GUI and introduces further functionalities for the participating SpA Service Providers and the SpA User.

A service administrator of the SpA provider can define essential setup parameter like

- enforcing an **Mandatory Maximum Order Value check for SpA units**
- defining a **dedicated UserRiskGroup for SpA users** - essential for disable/enable trading using the *Pre-trade Risk Limits* view

It is strongly recommended that a SpA provider should never group **non-SpA users with SpA users** in the same user group.

Furthermore, users belonging to different SpA Units should not be in the same user group to ensure data confidentiality.

2.2 Suspending Trading Activity via the PTRL View

In the *Pre-trade risk limits* view a new flag *DisableRiskGroup* can be set, resulting in suspending the trading activity in this product for all users who are assigned to the same risk group. This change is available in both Eurex Trader and Eurex Admin GUI.

3 New Features T7 Derivatives Java Trader GUI

3.1 Suspending Trading Activity via the PTRL View

Kindly check the details in section 2 *New Features T7 Derivatives Web/Java Admin GUI*.

3.2 Sponsored Access Wave 2

SpA Wave 2 introduces further functionalities for the participating SpA User. Properly configured SpA users can now **enter orders using the T7 Trader GUI** and therefore have access to *Market* and *Trades* view.

3.3 Synthetic Matching for Packs and Bundles

T7 offers a new synthetic matching functionality for futures packs and bundles that integrates seamlessly into the existing framework of synthetic matching. In the *Market* view public synthetic prices for Pack and Bundle instruments are shown in the same way as it is done already for synthetic prices of other simple and complex Instruments.

4 ADDENDUM: List of affected Bulk-Import Offering Views

The views listed below support bulk import and are therefore affected by the standardization of display names as described in 1.1 Standardized Column Identifiers - Affects Bulk Upload Templates.

Although every effort was made to ensure the accuracy of this list, we cannot guarantee a 100% coverage, as there are a wide variety of customer-specific bulk import files.

- T7 Entry Services
 - `SettlementDate` becomes `St1Date`

- EnrichmentRuleID **becomes** EnrRuleID
- Order Entry / Orders
 - Price **becomes** Prc
- Pre-trade Risk Limits / TES Pre-trade Risk Limits
 - BusinessUnit **becomes** TradingBU
 - RiskGroupIdentifier **becomes** RiskGroup
 - DisableMember **becomes** DisableMbr
- Trade Enrichment Rules
 - CustomerHandlingInstruction **becomes** RateID
 - SponAccessUnitName **becomes** SpAUnit
- EDC Session configuration
 - SharingBusinessUnit **becomes** SharingBU
- EDC Access Requests
 - ClearingBusinessUnit **becomes** ClrgBU
 - TradingBusinessUnit **becomes** TradingBU
- TES Auto Approval Rules
 - AutoApprovalRuleID **becomes** RuleID
 - EnrichmentRuleID **becomes** EnrRuleID
 - AutoApprovalRuleName **becomes** RuleName
 - InitiatingUserName **becomes** InitiatingUser
 - ExecQualifier **becomes** ExeQual
 - InvestQualifier **becomes** InvQual
 - LiqProvActivity **becomes** LiPrv
 - OpenCloseIndicator **becomes** O/C
 - TakeUpMember **becomes** TUMbr
 - Beneficiary **becomes** Benefic
 - ExternalMember **becomes** OrigFirm
 - RegulatoryInfo **becomes** RegInfo
 - OriginCountryCode **becomes** OCC
 - CustomerHandlingInstruction **becomes** RateID
 - IsCommodityHedging **becomes** CHdg
- Eurex Enlight Respondent Registration
 - Id **becomes** ID
 - DerivativeProduct **becomes** Product
- User Maintenance
 - IsSponAcc **becomes** IsSpA
 - SponAccUnitName **becomes** SpAUnit
 - SponAccUnitID **becomes** SpAUnitID