

## T7 - Cash Markets

### What's New!

#### Release 8.1

Version 8.1\_05

Date 30. Jun 2020

# 1 Hot Fixes

## GUI Version 081.450

- Duplicate column names *ExeQty* corrected in Trades view and Trade Summary view:
  - *TrdSideQty* (new name): original quantity, i.e. of the trade item
  - *ExeQty*: actual quantity of the executed trade event
- Calculation for *AccBuyQty* and *AccSellQty* corrected

## 2 Scope Release 8.1

### 2.1 Xetra EnLight below Large-In-Scale (LIS)

Xetra EnLight responders will be able to enter quotes below LIS value. To fulfill MiFID II, quotes below LIS will be published.

- New field *Notional Value*, i.e.  $Qty * ReferencePrice$
- New field *LstQuoteState* in Xetra EnLight Response History view

### 2.2 TES Auto Approval Rule For Clients

Trading participants can now define TES auto approval rules more granular by including following attributes:

- Product,
- TES Type,
- Instrument Type,
- new *Enrichment Rule ID*.

The more attributes specified for a rule the higher the rank for executing the rule. New *Enrichment Rule ID* can be specified during entry of TES trades to explicitly select an approval rule.

#### **Please note!**

Clearing data of a Auto Approval Rule will overwrite clearing data which is entered during manual TES Entry. If the latter should remain, modify needs to be pressed again by the entering user.

### **2.3 Market View changes**

- New columns: *Quotation Unit, Cash Security*;
- Renamed column: *Issuer* becomes *Quote Provider*

### **2.4 Changes For Display of *Previous Closing Price***

If no newer price is existing, Previous Closing Price value for an instrument will be kept for more than one business day thus always allowing Netchange (NetChg) value always being calculated and displayed in Market view.