



What's New

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Version history

Author	Version	Date	Notes
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What's new in 2011 M5

SEALS

HB#19185 Clearing House – TOCOM Connectivity

Tokyo Commodity Exchange (TOCOM) clearing house has been connected.

HB#45704 Flexible Acceptance Rules

Flexible mapping rules can be defined in acceptance rules now.

HB#52419 Ability to Bulk Modify LME Half-Trades

It is now possible to bulk modify multiple trades which have been imported for submission to SMART.

HB#52724 VCS Exchange List for Manual Clearing House

This list has been updated

HB#58580 Add Support for Saving Advanced Searches

Advanced Search settings can be saved now. Previously, only Quick Searches could be saved.

“Add/Organize Favourite Search” controls have been added.

HB#59535 ICE UE – Require Clearing House on Exchange Member Setup

Clearing House has been added to the Exchange Member mnemonic mappings in order to support the same member mnemonic for ICE under TRS, ICE EU and ICE US.

HB#59523 SEALS F/E – Populate Group Item Rows with Values from Trades

Group line columns have been populated with values from the trades / inner groups for the following columns. Unless otherwise specified, the column will be set to the value from the trades / inner groups if all trades / inner groups in the group have the same value, or blank if not all trades/inner groups in the group have the same value.

- Changed = MAX value of all trades/inner groups
- Bus State = Incomplete (if group volume does not match) or value from trades/inner groups or blank
- Tfr State
- Client
- Dec Price
- Pos Acc
- Pos Acc Type
- Exch Ref 1, 2, 3
- Exch Mbr
- From Mbr



- From Mbr Name
- To Mbr
- To Mbr Name
- Giveup Ref 1, 2, 3
- BOAcc,
- BOREf
- Exchange Order No.
- ComboType = GroupType (Strategy, StrategyLeg, etc)

HB#59611 Add Buy/Sell Counters to UI

Counters divided into Buy / Sell have been added to the Summary Window.

HB#59897 Additional Ways to Force Notes on Allocations

The 'note screen' has been made configurable for other types of clearing operations, e.g:

Assign Client
Allocate
GiveUp

HB#60620 CME Connector Revisit

Various actions have been undertaken within this HB:

1. Refactor the CME connector as required to fully integrate recent enhancements and make the code base easier to maintain and modify
2. Review processing leading to Duplicate trades
3. Review end-of-week processing
4. Review the need to restart CME connectors after an MQ disconnect
5. Review trade times



System Infrastructure

HB#45720 Historical Prices

Historical market prices are now saved. They will be utilized for market data charts, VWAP orders and other relevant purposes.

HB#58510 Support Online Modification of Company Slave Locations in GBDS

Replication of setting changes between master and slave GBDS no longer requires a global restart of NG.

HB#58655 NYPC VaR Calculator

A web application for VaR calculator has been created.

HB#62783 Adding Exchange Column to “Not Running” Section in System Manager

An ‘Exchange’ column has been added to the ‘Not Running’ section in System Manager. This will allow for grouping via exchange.