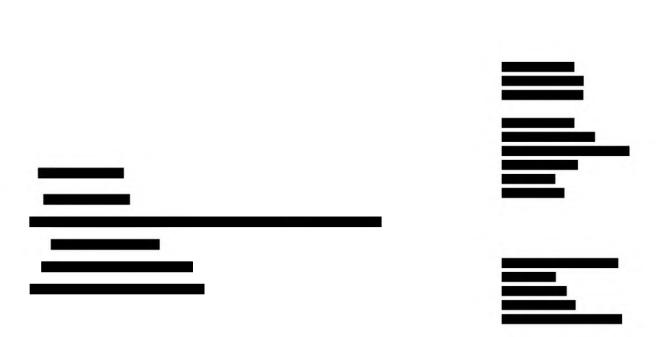


# HLS100 - Functional Description SOB

XBID / SOB



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### 1 Introduction

#### 1.1 About this Document

This document contains a functional description of the SOB module in the XBID solution by the Deutsche Börse AG.

It does not contain detailed descriptions of GUI windows or technical descriptions of the underlying hard- or software architecture.

**Note:** Data contained in examples in this publication are for illustrative purposes only and should not be relied upon as a true representation of a current or past market situation.

#### 1.2 Referenced Document

This document refers to:



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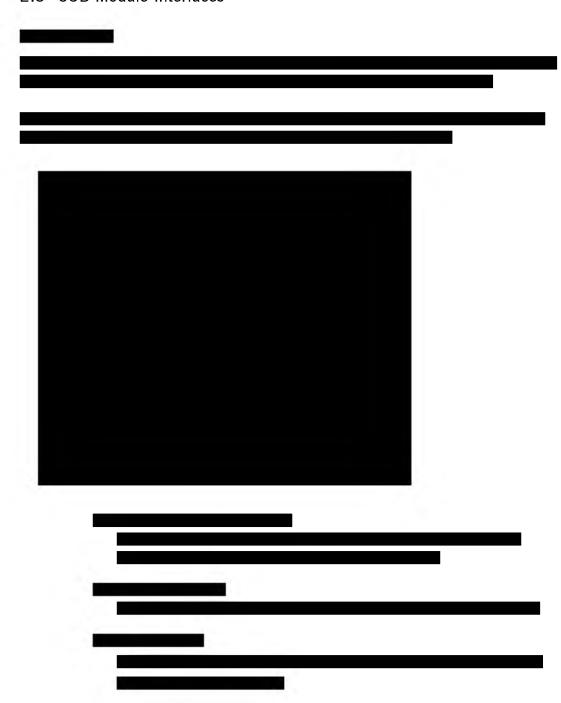
### 2.2 XBID Scenario



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### 2.3 SOB Module Interfaces



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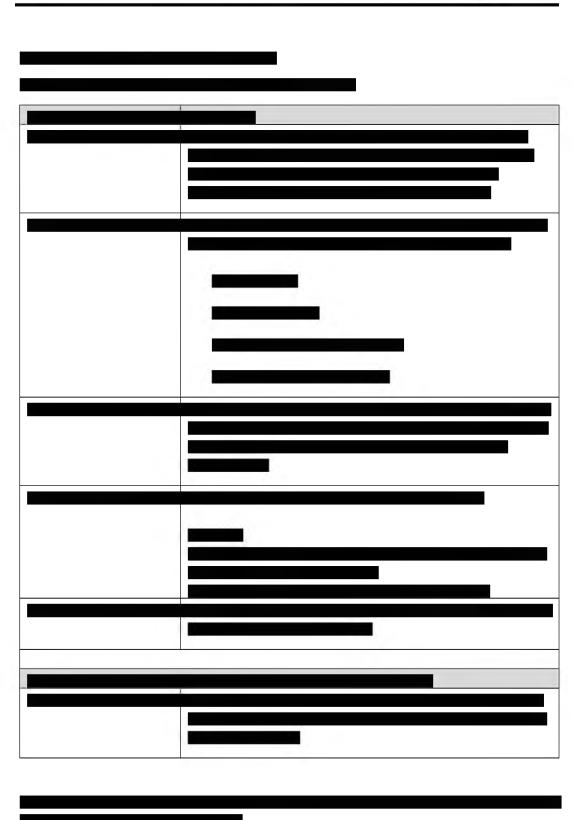
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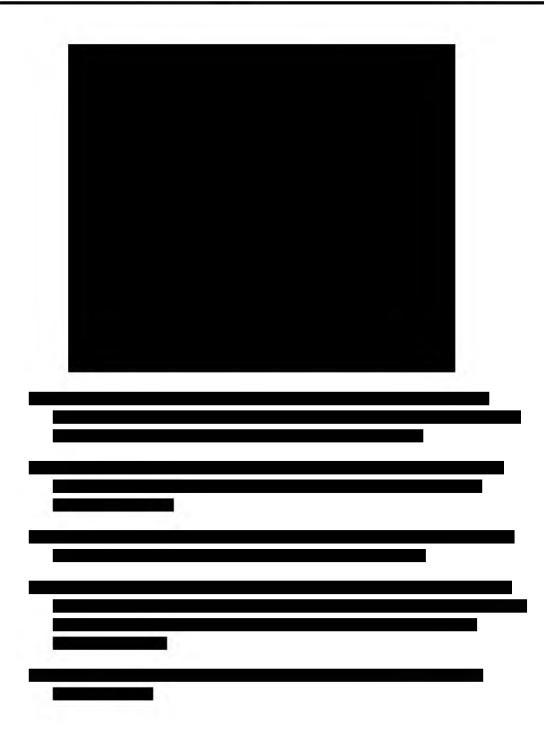
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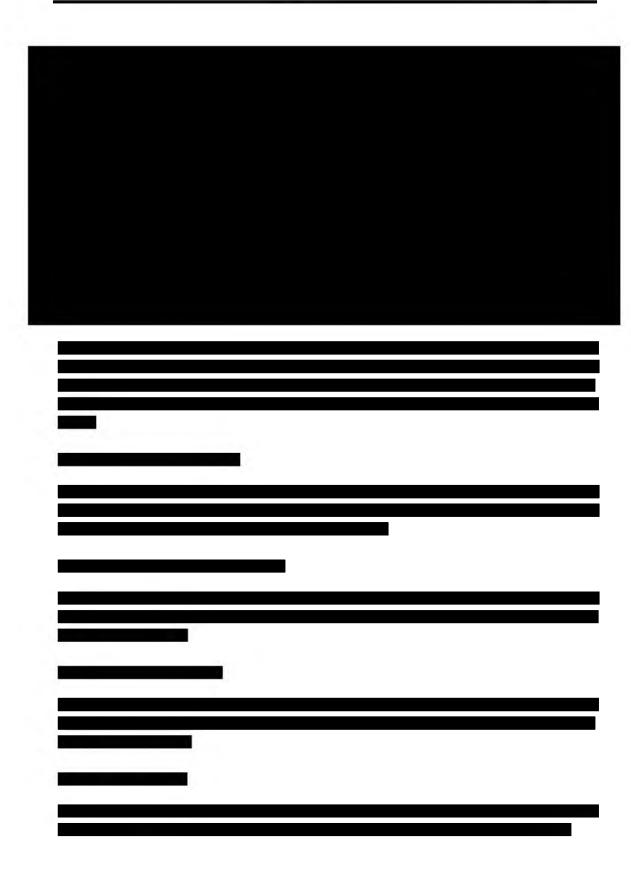
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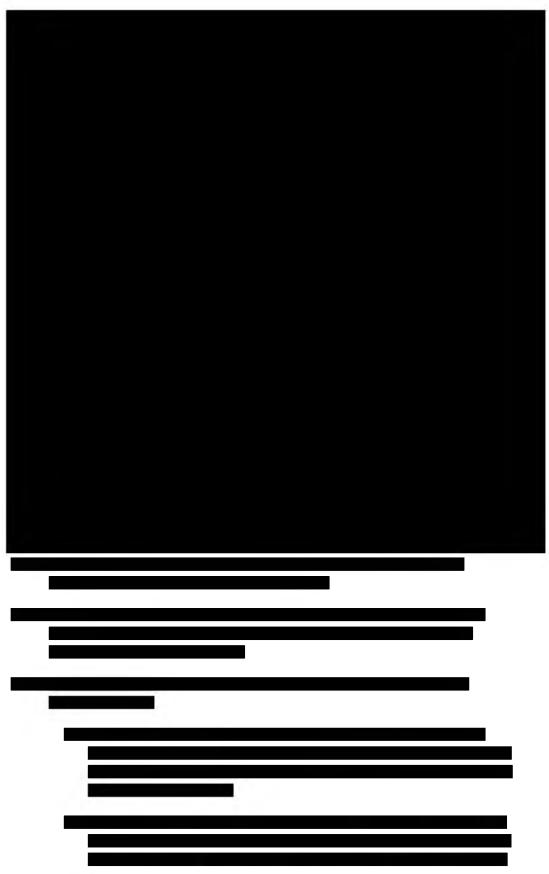


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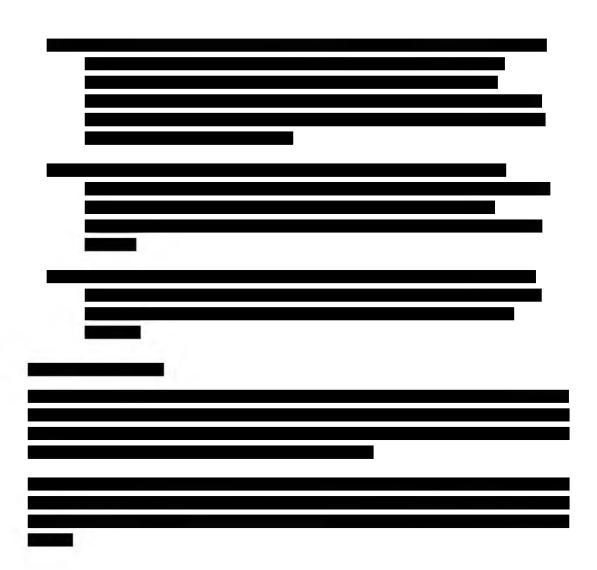
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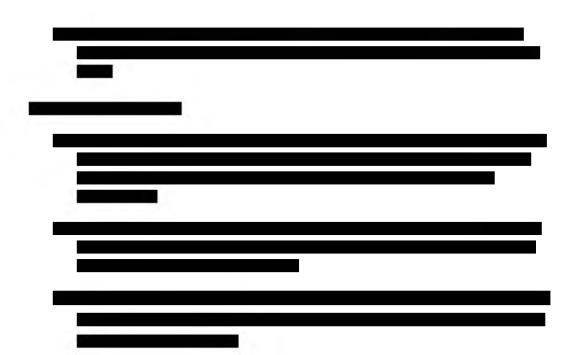
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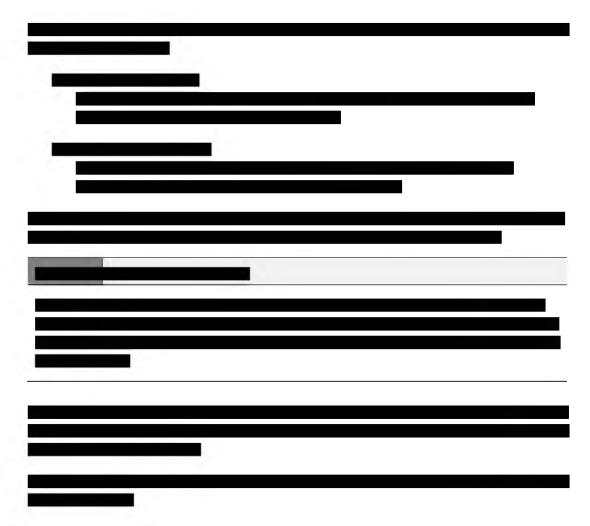
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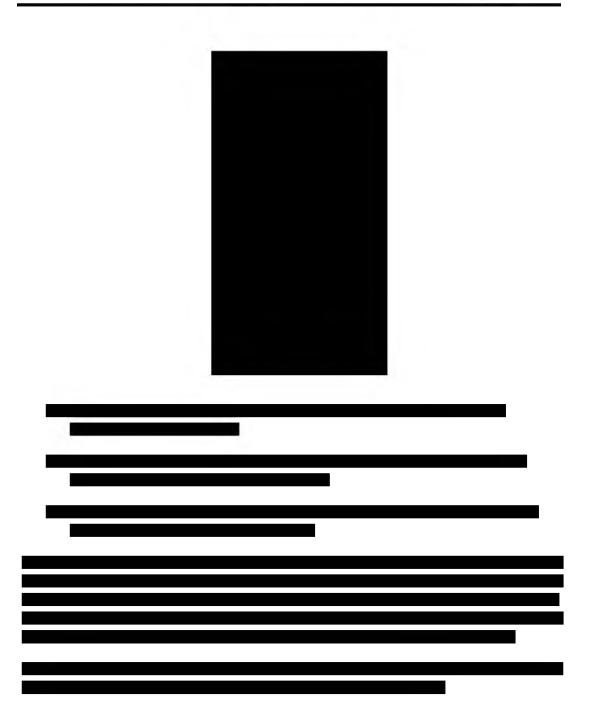


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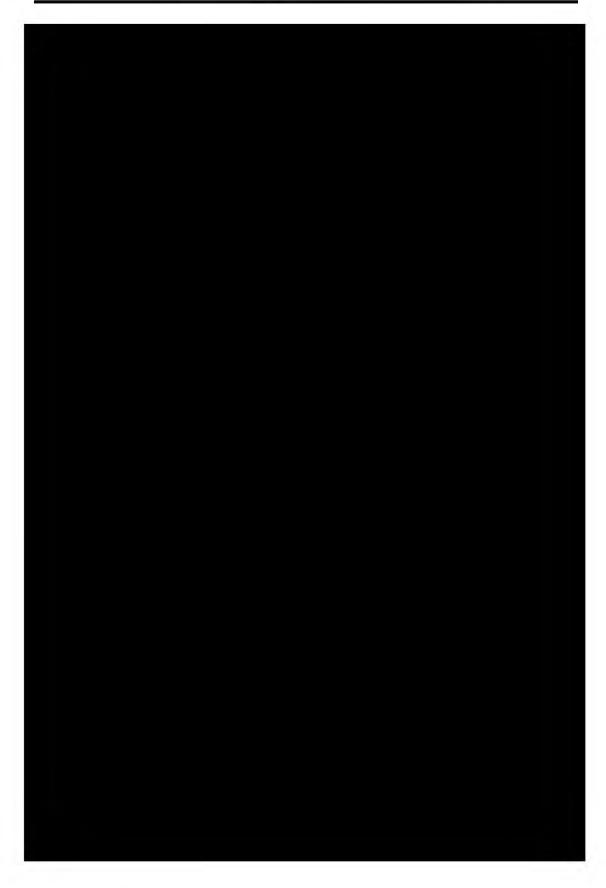
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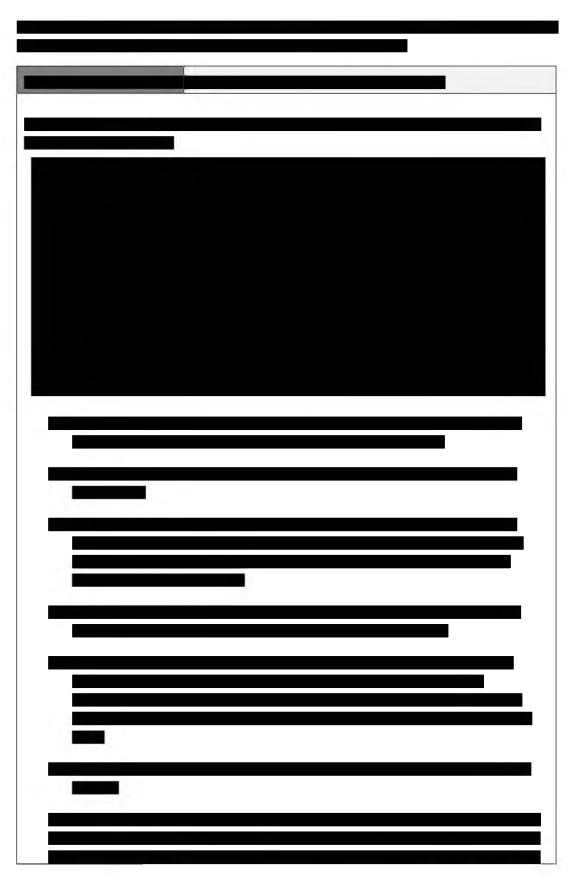


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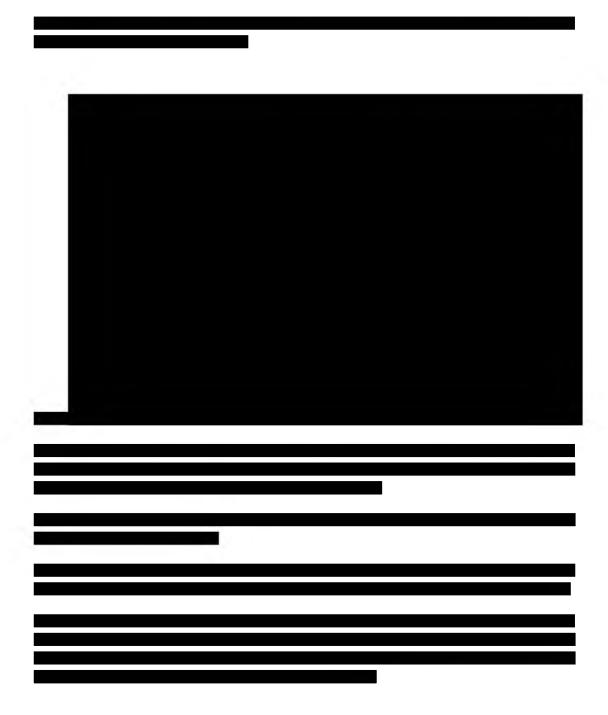
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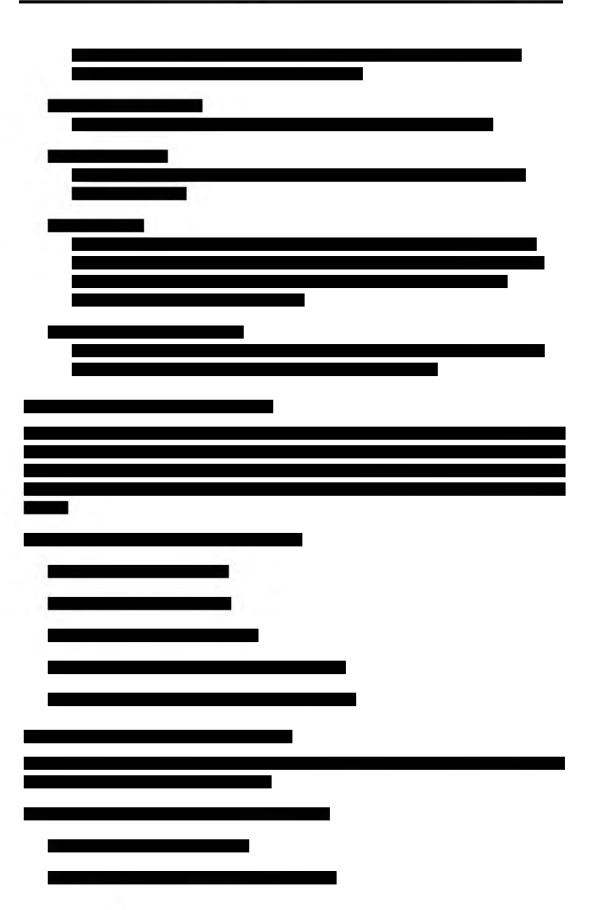
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6.10 Order Modification	

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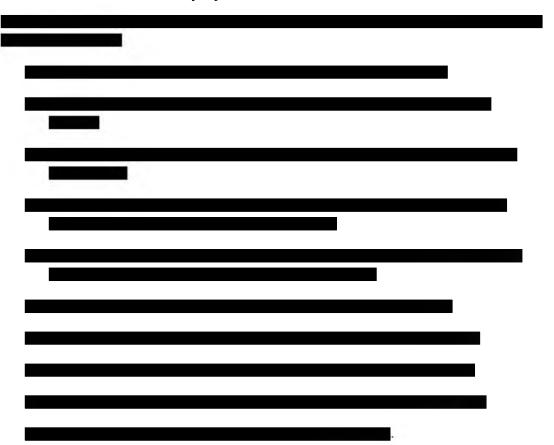


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### 6.12 Order Attributes



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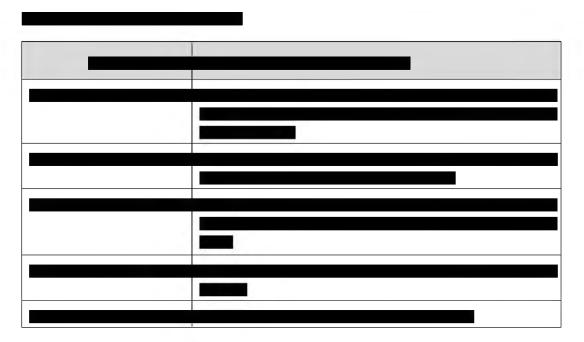
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7 Trades

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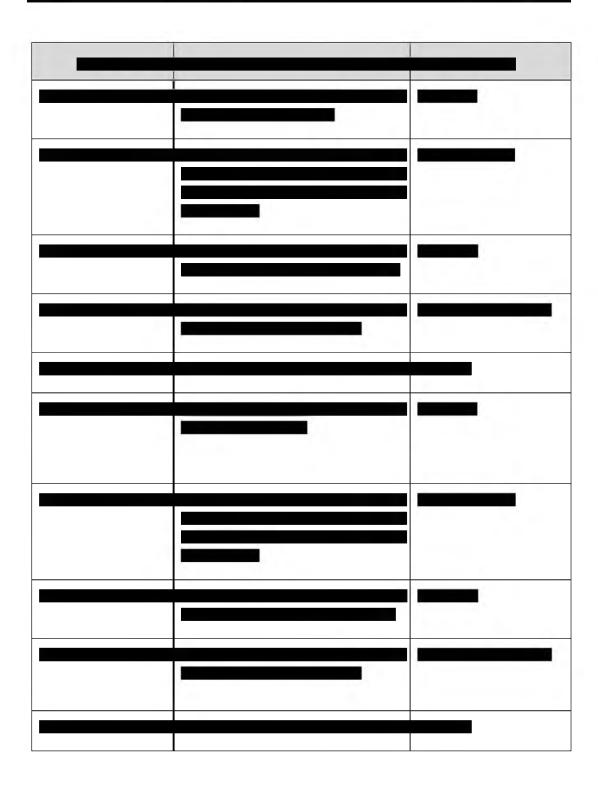
### 7.3 Trade States



### 7.4 Trade Attributes



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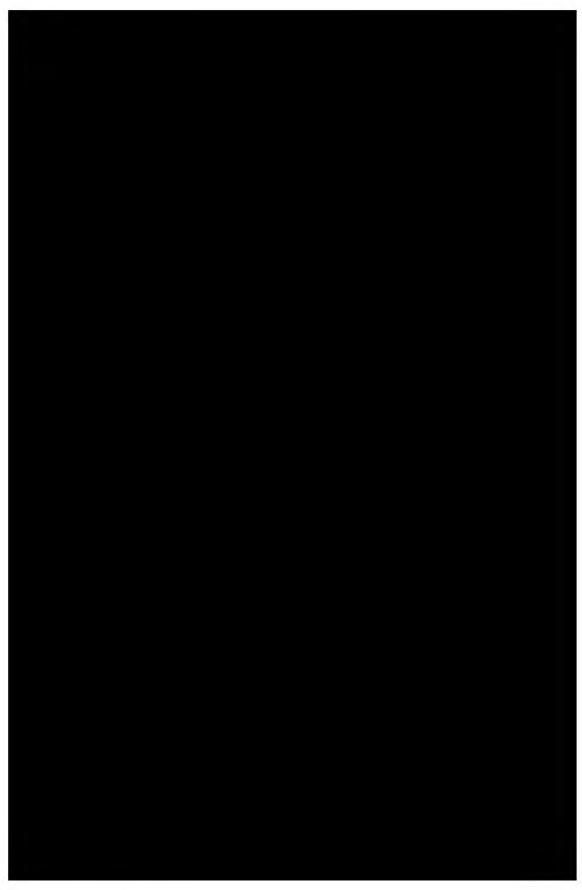


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# 8 Cross Border Trading

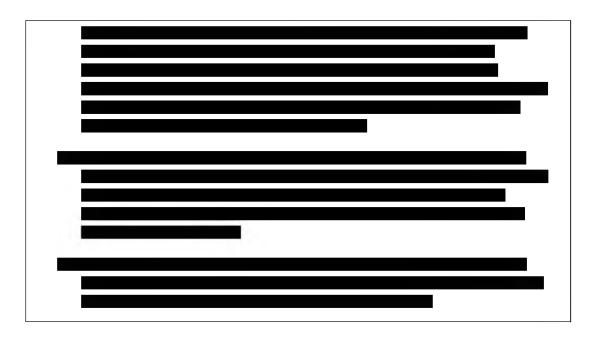
8.1	Introduction
8.2	Basic Cross Border Framework

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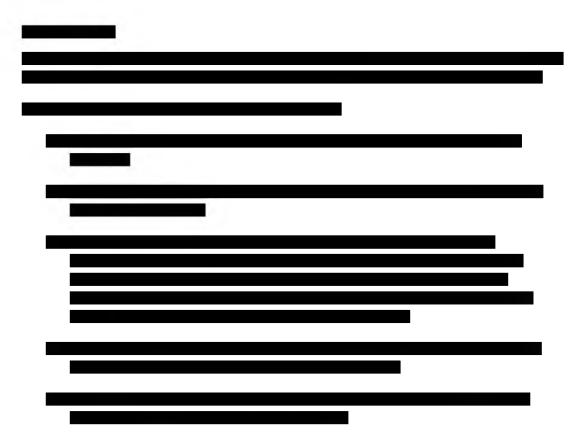


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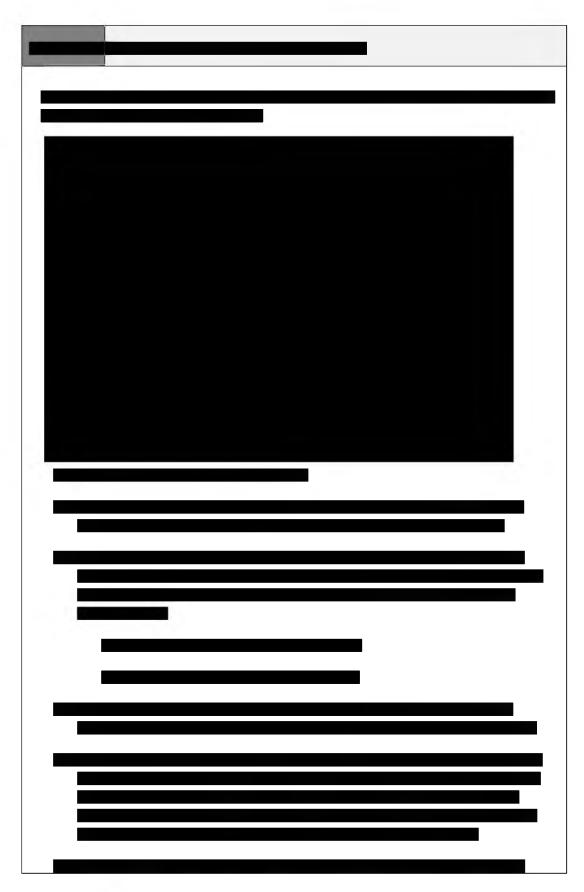


### 8.3 Order Book Calculation



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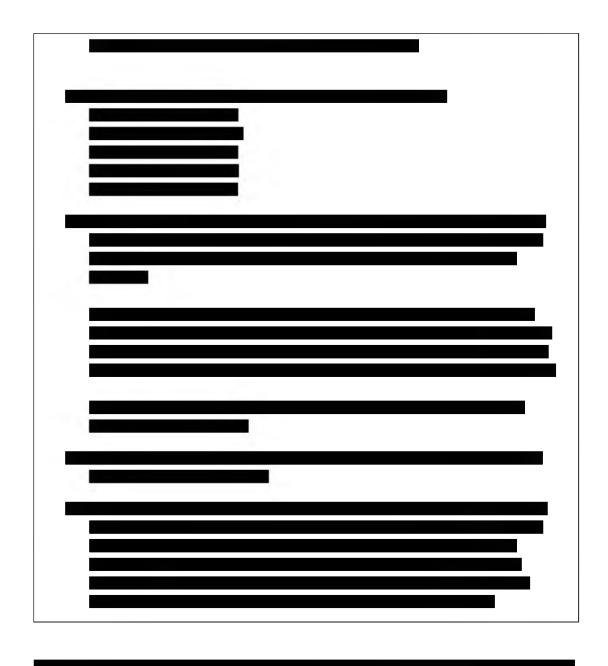


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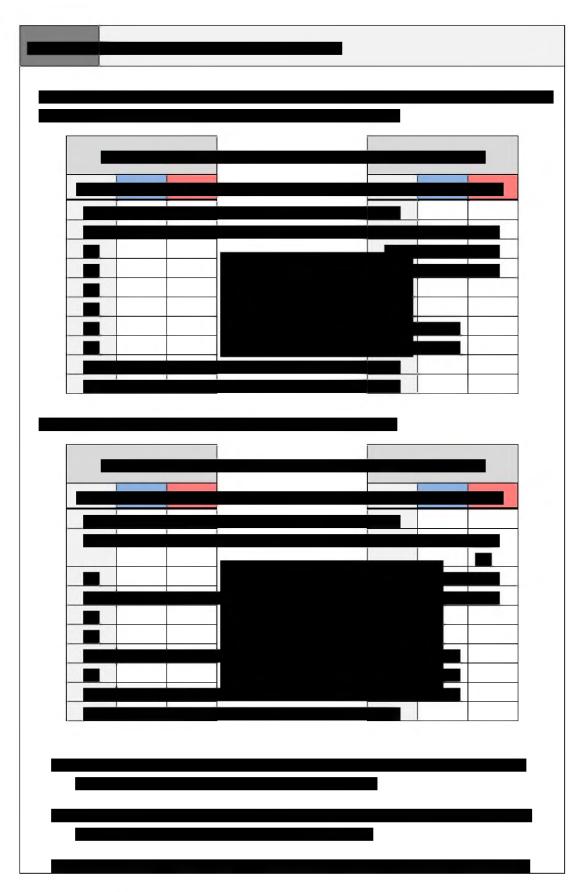
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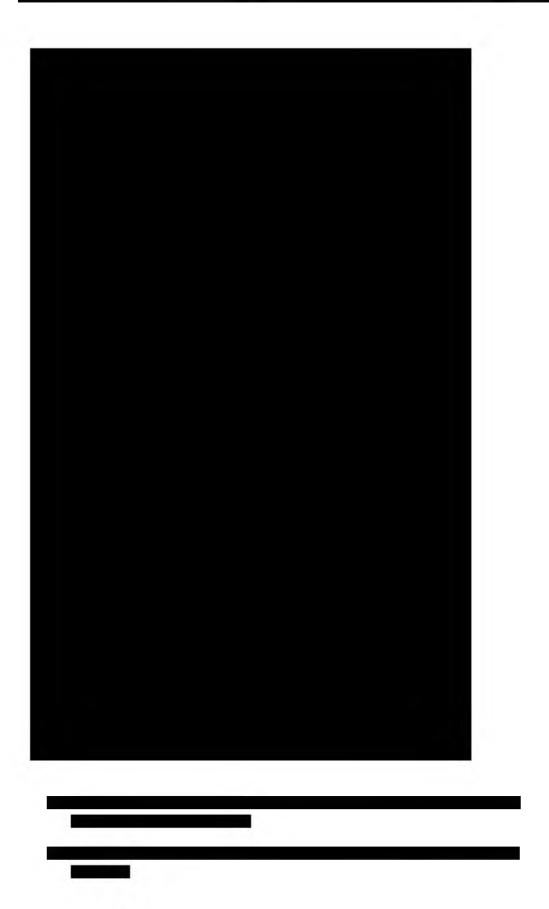
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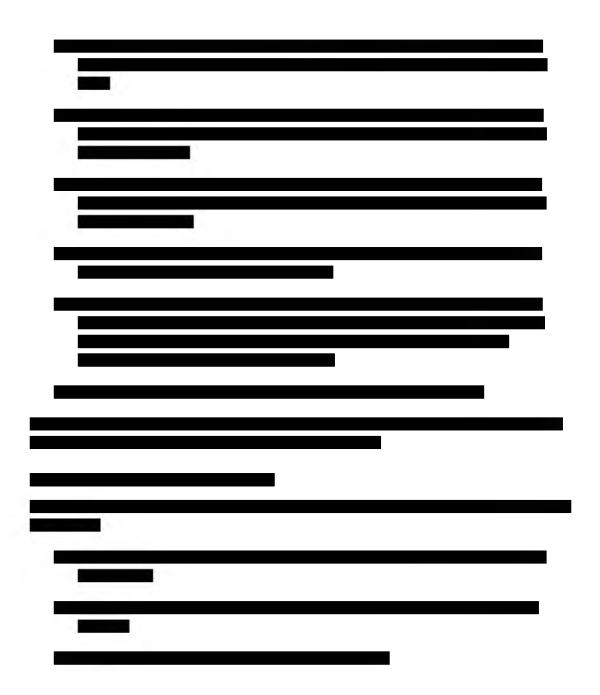
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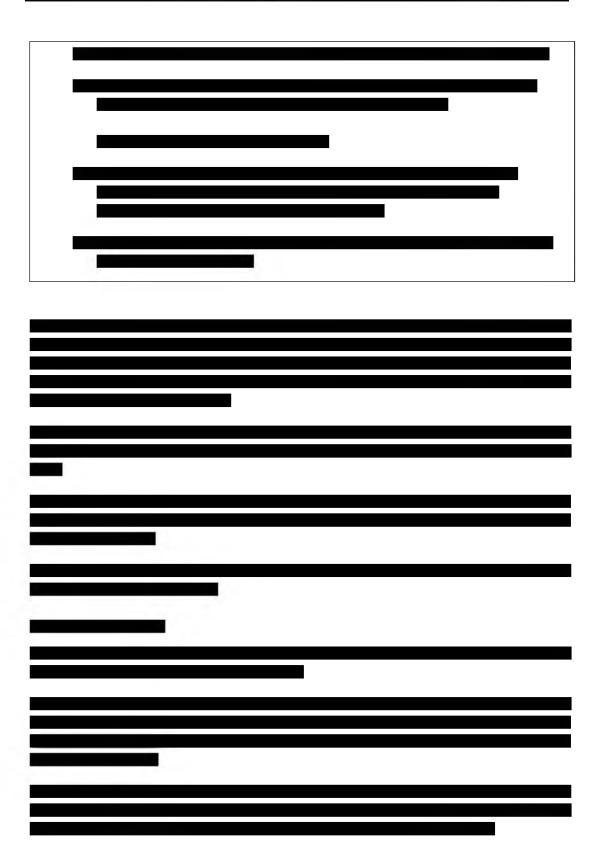
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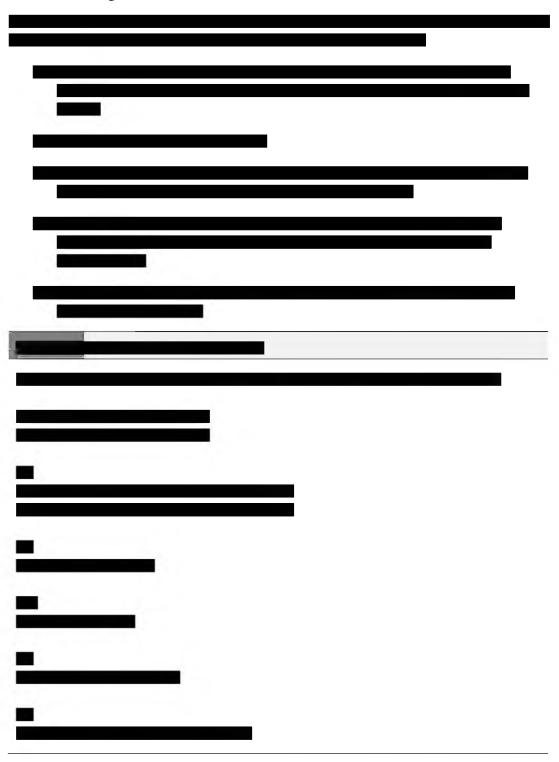
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## 12 Appendix

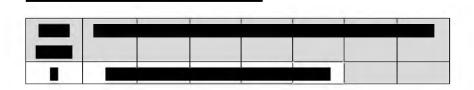
## 12.1 Rounding in the Cross Border Auction

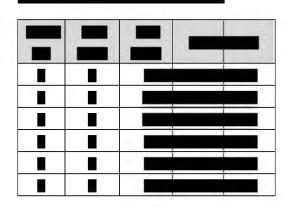


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## 12.2 Matching Example Iceberg Order

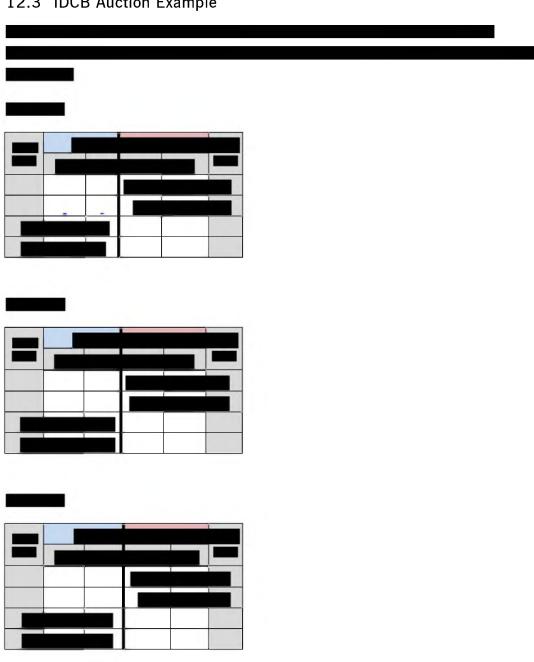




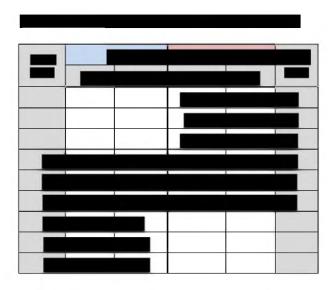


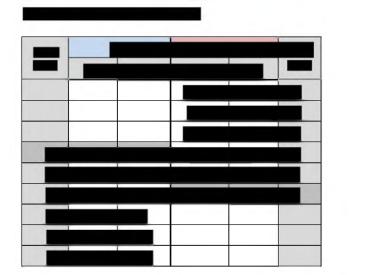
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## 12.3 IDCB Auction Example



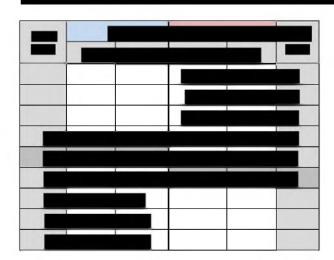
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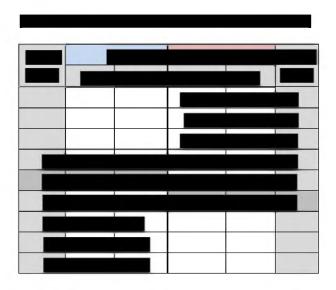


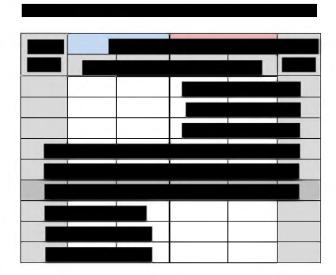
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