

T7 Release 13.0

Derivatives and Cash Markets

Known Limitations

Production

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The purpose of this document is to list the most important known limitations for the new T7 Release, which may affect participants.

The known limitations are organized by category. If an issue is listed here, Deutsche Börse Group is aware of it and is currently working to fix it. The document will be updated at regular intervals when existing issues have been fixed or if new limitations have been detected.

1. Functionality that will be introduced after the launch of the new release

Market(s)	Functionality	Effective Date
XETR	Xetra Midpoint	25.11.2024
XEUR	Fee Identification Code Enhancement	29.11.2024.
XEUR, XEEE	Enhanced Drop Copy Service	March 2025

2. Known Limitations

2.1 General functionality restrictions in the new T7 Release

The following table provides a general overview of the current functionality restrictions within the T7 Release software.

Market	Functionality

2.2 T7 Trader GUI

Market	Known Limitation
XEUR	User descriptions are not persisted for Calendar Rolls.
XEUR	Future Leg of DeltaTAM trades disappears from TES Time & Sales
XEUR	Add row in Basket Entry on Third Party Broker does not allow to edit Sides / Basket Effect.

2.3 T7 Admin GUI

Market	Known Limitation

2.4 T7 Clearer GUI

Market	Known Limitation

2.5 T7 FIX LF

Market	Known Limitation

2.6 T7 Enhanced Trading Interface (ETI)

Market	Known Limitation

2.7 T7 Market and Reference Data Interfaces

Market	Interface	Known Limitation

2.8 Reports and Files

Market	Report / File	Known Limitation
XEEE	TR099	First TR099 will be delivered to CRE production for reporting day 2nd Dec 2024.

3. Change Log

The document contains the following changes compared to the previous versions:

Date	Chapter	Change Description
15 Nov 2024	all	Initial version