

# RRS Release 1.4

Derivatives and Cash Markets

## Known Limitations

Production

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The purpose of this document is to list the functionality introduced and the most important known limitations for the new RRS 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 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
FWB	Xetra Midpoint	18.11.2024
EUR/ FWB	Enhanced Short Code Long Code and Algo ID Regime	18.11.2024

## 2. Known Limitations

### 2.1 Trade Venue Extract File restrictions

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

Market	Known Limitations
EUR/ FWB	Info Field "TRADER_ID" shows an internal technical ID (a RRS internal user representation) instead of user login name
EUR/ FWB	Mapping of the National ID of the Trader for EXEC_RESP_ID/INVEST_DEC_ID fields does not work for TES Trades

### 2.2 Feedback File validation restrictions

Market	Known Limitations
EUR/ FWB	Format errors for BUYER/SELLER not validated and shown in historical FBK (Feedback File) for joint account records
EUR/ FWB	Extract records incorrectly included in FBK (Feedback File) with file-level format error "F-01 - Invalid upload file structure". Only a file error message should be included in feedback file
EUR/ FWB	Message for duplicate file error F.09 not produced
EUR/ FWB	The message of the validation error for the wrongfully uploaded aggregated transaction details is partially inaccurate. Specifically, ERR-03.1 is incorrectly reported with the error codes ERR-02.1 and ERR-02.2

Market	Known Limitations
EUR/ FWB	No FBK (Feedback File) is produced in the following scenarios: empty extract (header only) /empty upload (header only)

### 2.3 RRS Processing restrictions

Market	Known Limitation
EUR/ FWB	Inability of the system to process cancellations of RRH (Regulatory Reporting Hub) transactions - transactions older than March 2022
EUR/ FWB	Transaction retrieval is not possible if the transactions were uploaded by a member who did not execute them himself, even if he belongs to the same business unit as the executing member

### 3. Further improvements

Market	Planned improvement
EUR/ FWB	Portability / LEI migration e.g., in case of a merger (ported LEI transactions are not associated to new executing entity)
EUR/ FWB	Automatically fill the Investment Decision Maker field with T7 data for AOTC transactions, and then populate the buyer/seller decision maker fields with the member's LEI accordingly
EUR/ FWB	Remove default mapping of National ID of the Trader from EXEC_RESP_ID and INVEST_DEC_ID
EUR/ FWB	Missing flags for FEEDBACK_NUM>0 records not correctly reported in FBK (Feedback File), thus values to be removed and left only for FEEDBACK_NUM=0 records

## 4. Change Log

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

Date	Chapter	Change Description
11 Nov 2024	all	Initial version for Production