

T7 Release 11.1

Derivatives and Cash Markets

Known Limitations

Simulation

Version 1.2
Date 27.04.2023

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The purpose of this document is to list the most important known limitations for T7 Release 11.1, 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.

1.1 Functionality that will be in effect after the launch of the new release

#	Affected Market	Functionality	Comment / Workaround

2. Known Limitations

2.1 General functionality restrictions in T7 Release 11.1

The following table provides a general overview of the current functionality restrictions within the T7 Release 11.1 software.

#	Affected Market	Functionality	Comment / Workaround

2.2 T7 Trader GUI (General)

#	Affected Market	Known Limitation	Comment Workaround

2.3 T7 Admin GUI (General)

#	Affected Market	Known Limitation	Comment / Workaround
1	Eurex	In the T7 Eurex Admin GUI, when maintaining an Enrichment Rule or TES Auto Approval rule, the submission of a currently invalid endClientToken is possible.	Until a fix is applied, any endClientToken that was entered with an invalid syntax will be deleted during the rollover.

2.4 T7 Clearer GUI (General)

#	Affected Market	Known Limitation	Comment / Workaround

2.5 T7 FIX LF

#	Affected Market	Known Limitation	Comment / Workaround

2.6 T7 Enhanced Trading Interface (ETI)

#	Affected Market	Known Limitation	Comment / Workaround

2.7 T7 Market and Reference Data Interfaces

#	Affected Market	Interface	Known Limitation	Comment / Workaround

2.8 Reports and Files

#	Affected Market	Report / File	Known Limitation	Comment / Workaround

3. Side Notes

n.a.

4. Change Log

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

No	Date	Chap	Change
1.0	31.03.2023	all	Initial Version
1.1	24.04.2023	1	Cash →TES LIS for XFRA for non-structured products active since 19 th April Cash →BBO Setting Flag & Messages for Qualifying Orders active since 24 th April Derivatives →Anonymous Basket active since 20 th April
1.2	27.04.2023	2.3	Eurex → submission of a currently invalid endClientToken is possible