

T7 Release 6.0

Known Limitations

Simulation

Version 1.0

Date 22. September 2017

T7 Release 6.0	Deutsche Börse Group
Known Limitations, Simulation	Version 1.0

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1. Known Limitations

This purpose of this document is to list the most important known limitations for T7 Release 6.0, 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 availability restrictions in T7 Release 6.0

The following functionality will not be available for the start of T7 6.0 Simulation

#	Affected Market	Functionality	Comment / Workaround
1	Eurex	The Selective Request for Quote Service will be available from 28. September onwards	None

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1.2 General functionality restrictions in T7 Release 6.0

The following table provides a general overview of the current functionality restrictions within the T7 Release 6.0 software.

#	Affected Market	Functionality	Comment / Workaround
1	Xetra	Xetra BEST	The functionality of new account for risk less principle flow is not available
2	Xetra	Xetra BEST	Currently there is no validation of the <i>maximum order quantity</i> while entering BEST Quotes
3	Xetra	Xetra BEST	In a BEST quote request, the trading capacity implementation is currently not available.
4	Cash & Derivatives	Stressed Market Condition (SMC)	After a SMC is detected, in some scenarios the SMC trigger will not be seen via market data or news alert.
5	Derivatives	Stressed Market Condition (SMC)	An SMC trigger in after a volatility interrupt does not work.
6	Derivatives	Stressed Market Condition (SMC)	The SMC trigger in functionality for related products is not available.
7	Derivatives	Selective Request for Quote Service (SRQS)	TES aggregation (in case of same requester, respondent and price level) is not available
8	Derivatives	Selective Request for Quote Service (SRQS)	GUI Alert functionality for SRQS is not fully functional.
9	Derivatives	Pre Trade Control	The validation of <i>maximum order value</i> is incorrect while entering a Option Volatility Strategy.

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1.3 T7 Trader GUI (General)

# Affected Market			Comment / Workaround
-	Eurex & Xetra	There are currently no known issues for the T7 Admin GUI.	None

1.4 T7 Admin GUI (General)

#	Affected Market		Comment / Workaround
-	Eurex & Xetra	There are currently no known issues for the T7 Admin GUI.	-

1.5 T7 FIX Gateway

#	Affected Market	Known Limitation	Comment / Workaround
-	Eurex & Xetra	There are currently no known issues for the T7 FIX Gateway.	-

1.6 T7 Enhanced Trading Interface (ETI)

#	Affected Market	Known Limitation	Comment / Workaround
1	Eurex & Xetra	The Partition Specific Gateways will be available for Partition 1 (Eurex) / Partition 30 (Xetra) on 29. September and Partition 2 (Eurex) / Partition 31 (Xetra) on 6. October	None

1.7 T7 Market and Reference Data Interfaces

#	Affected Market	Interface		Comment / Workaround
1	Eurex & Xetra	EMDS	The Extended Market Data Services (EMDS) interface will be available from 16. October	None

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1.8 Reports and Files

#	Affected Market	Known Limitation	Comment / Workaround
1	Eurex & Xetra	 T7 Reports for Release 6.0 Simulation will only be provided from 4. October onwards with the following exceptions: TR160 and TR161 will be provided from the start of the Release 6.0 Simulation TR101, TR901, TD980, TD981 & TR900 will be provided in simulation from 18. October TR960, TE600 & TE610 will be provided in simulation from 23. October 	None

1.9 T7 Market Signals

#	Affected Market	Known Limitation	Comment / Workaround
-	Eurex & Xetra	There are currently no known issues relating to Market Signals.	-

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2. Change log

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

No	Date	Chapter	Change
1.0	22. September 2017		Initial version