

# **T7 Release 12.0**

Derivatives and Cash Markets

## **Known Limitations**

Simulation

Version        4  
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The purpose of this document is to list the most important known limitations for T7 Release 12.0, which may affect participants.

## All Known Limitations have been resolved.

## Change Log

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

Date	Chapter	Change Description
8 Sep 2023	all	Initial version
17 Oct 2023	2.1, 2.2, 2.6	<p>2.1: "DeleteAllOrderQuoteEventBroadcast not received after KnockOut and SoldOut in Continuous Auction -Issuer model for quoting session" has been fixed and removed.</p> <p>2.1: "Incorrect usage of the Last Traded Price (when Retail LTP is available) for market order matching." has been fixed and removed.</p> <p>2.2: "Incorrect display of skipMaxVal flag in Trader GUI. This flag will be removed later" has been fixed and removed.</p> <p>2.2 "Not possible to modify leg prices while entering TES type Delta TAM in TRF." has been removed (<i>The change of leg prices via the GUI after the entry of the trade will not be supported. It is possible to delete the TES trade and use add-using to enter a new trade with changed leg prices</i>).</p> <p>2.2: "A newly invoked T7EntryServices has the publish flag enabled. Once the instrument details are filled in, the publish flag is disabled." has been added.</p> <p>2.6 "NewOrderShortRequest &amp; ModifyOrderShortRequest: Valid values (Riskless_Principal, Retail_Customer, Retail_Market_Maker ) for TradingCapacity are missing." has been added.</p>
20 Oct 2023	2.2, 2.3	<p>2.2: "A newly invoked T7EntryServices has the publish flag enabled. Once the instrument details are filled in, the publish flag is disabled." has been fixed and removed.</p> <p>2.3: "Import of Auto Approval rules with MiFID II MiFIR fields for TES Type C does not work" has been fixed and removed.</p>
09 Nov 2023	2.6	2.6: "NewOrderShortRequest & ModifyOrderShortRequest: Valid values (Riskless_Principal, Retail_Customer, Retail_Market_Maker ) for TradingCapacity are missing." has been fixed and removed.