

T7 Release 11.0

Derivatives and Cash Markets

Known Limitations

Simulation

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1. Known Limitations

The purpose of this document is to list the most important known limitations for T7 Release 11.0, 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 11.0

The following functionality will not be available for the start of T7 11.0 Simulation

#	Affected Market	Functionality	Comment / Workaround

1.2 General functionality restrictions in T7 Release 11.0

The following table provides a general overview of the current functionality restrictions within the T7 Release 11.0 software.

#	Affected Market	Functionality	Comment / Workaround

1.3 T7 Trader GUI (General)

#	Affected Market	Known Limitation	Comment Workaround

1.4 T7 Admin GUI (General)

#	Affected Market	Known Limitation	Comment / Workaround

1.5 T7 Clearer GUI (General)

#	Affected Market	Known Limitation	Comment / Workaround

1.6 T7 FIX LF

#	Affected Market	Known Limitation	Comment / Workaround

1.7 T7 Enhanced Trading Interface (ETI)

#	Affected Market	Known Limitation	Comment / Workaround

1.8 T7 Market and Reference Data Interfaces

#	Affected Market	Interface	Known Limitation	Comment / Workaround

1.9 Reports and Files

#	Affected Market	Report / File	Known Limitation	Comment / Workaround

2. Side Notes

n.a

3. Change Log

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

No	Date	Chapter	Change
1	09.09.22		Initial Version
2	28.09.2022	1.4	Limitation no 1 Xetra, solved: For products with a trade currency other than Euro, the calculation of PTRL consumption is incorrect.
3	28.09.2022	1.4	Limitation no 2 Xetra, solved: PTRL validation in Order Modification with increased price does not work.
4	28.09.2022	1.4	Limitation no 3 Eurex, solved: In case the Quote Weighting Coefficient is NULL or 0, the calculation of PTRL RiskLimitOpenQty in ETI will be wrong.