

T7 Release 13.1

Derivatives and Cash Markets

Known Limitations

Production

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The purpose of this document is to list the most important known limitations for the new T7 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 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. Functionality that will be introduced after the launch of the new release

Market(s)	Functionality	Effective Date
XEUR	Removal of Off-book Trade Validation to prevent Self-Execution of same Beneficiary Owner	26 May
XEUR	Support of the Average Price Notation for Packs & Bundles and for Strips	9 June
XEUR	Delta-Neutral Total Return Futures	16 June
XFRA	Issuer Trading Model Adaptions (2.4 Call Loop)	16 June

2. Known Limitations

2.1 General functionality restrictions in the new T7 Release

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

Market	Functionality

2.2 T7 Trader GUI

Market	Known Limitation

2.3 T7 Admin GUI

Market	Known Limitation

2.4 T7 Clearer GUI

Market	Known Limitation

2.5 T7 FIX LF

Market	Known Limitation

2.6 T7 Enhanced Trading Interface (ETI)

Market	Known Limitation

2.7 T7 Market and Reference Data Interfaces

Market	Interface	Known Limitation

2.8 Reports and Files

Market	Report / File	Known Limitation
XEUR	TR102 (Intraday version)	The intraday versions of this report will be introduced at a future date

3. Change Log

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

Date	Chapter	Change Description
15.05.2025	all	Initial version