

# **T7 Release 9.0**

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 9.0, 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 9.0

The following functionality will not be available for the start of T7 9.0 Simulation

#	Affected Market	Functionality	Comment / Workaround

### 1.2 General functionality restrictions in T7 Release 9.0

The following table provides a general overview of the current functionality restrictions within the T7 Release 9.0 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 Gateway

#	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
1.1	17.09.2020	1.9	Report TR160 added
1.2	01.10.2020	1.3	Eurex: BTRF Substitution hard check does not work as expected. → solved
1.2	01.10.2020	1.3	Eurex: Trade entry on OVS not possible after invoking Order Entry from the market view. → solved
1.2	01.10.2020	1.8	The EMDS interface is currently not available → solved
1.3	02.10.2020	1.7	ETI
1.4	14.10.2020	1.3	BTRF Substitution is not working when the counterparty is the same member or inhouse trade → solved
1.4	14.10.2020	1.3	AvgQtySell and AvgPrcSell are missing on the trade summary view. → solved
1.4	14.10.2020	1.7	Entering TES Trades for EFS is currently not supported for backwards compatibility mode → solved
1.4	14.10.2020	1.7	Backward Compatibility mode: Sending of new T7 9.0 messagetypes
1.4	22.10.2020	1.9	TR160: The ExchangeOrderId field has been renamed to transactionIdentifier.
1.5	28.10.2020	1.9	TE545 has wrong timestamps when TES trades are reversed. → solved