

T7 Release 14.0

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
XETR	Adaptation of TVTIC Assignment and SegmentMIC Setting	17.11.2025
XEUR	Synthetic Matching for Butterflies and Condors in STIR Markets	17.11.2025
XEUR	Sponsored Access	17.11.2025
XEUR	TRF Forward Implied Spreads	24.11.2025
All markets	Self-Match Prevention Enhancements	01.12.2025
XETR	Extended Xetra Retail Service	01.12.2025

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
XEUR	Clearing Price is not recalculated on change of Basis in DTAM-RF Strategies

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

3. Change Log

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

Date	Chapter	Change Description
06.11.2025	all	Initial version