

T7 Release 9.1

Derivatives and Cash Markets

Known Limitations

Production

Version 1.0
Date 25.06.2021

© 2021 by Deutsche Börse AG ("DBAG"). All rights reserved.

All intellectual property, proprietary and other rights and interests in this publication and the subject matter of this publication are owned by DBAG, other entities of Deutsche Börse Group or used under license from their respective owner. This includes, but is not limited to, registered designs and copyrights as well as trademark and service mark rights. Methods and devices described in this publication may be subject to patents or patent applications by entities of Deutsche Börse Group.

Specifically, the following trademarks and service marks are owned by entities of Deutsche Börse Group: Buxl®, DAX®, DivDAX®, eb.rexx®, Eurex®, Eurex Repo®, Eurex Strategy WizardSM, Euro GC Pooling®, F7®, FDAX®, FWB®, GC Pooling®, GCPI®, M7®, MDAX®, N7®, ODAX®, SDAX®, T7®, TecDAX®, USD GC Pooling®, VDAX®, VDAX-NEW® and Xetra®.

The following trademarks and service marks are used under license and are property of their respective owners:

- All MSCI indexes are service marks and the exclusive property of MSCI Barra.
- ATX®, ATX® five, CECE® and RDX® are registered trademarks of Vienna Stock Exchange AG.
- IPD® UK Annual All Property Index is a registered trademark of Investment Property Databank Ltd. IPD and has been licensed for the use by Eurex for derivatives.
- SLI®, SMI® and SMIM® are registered trademarks of SIX Swiss Exchange AG.
- The STOXX® indexes, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Limited and/or its licensors. Eurex derivatives based on the STOXX® indexes are in no way sponsored, endorsed, sold or promoted by STOXX and its licensors and neither STOXX nor its licensors shall have any liability with respect thereto.
- Bloomberg Commodity IndexSM and any related sub-indexes are service marks of Bloomberg L.P.
- PCS® and Property Claim Services® are registered trademarks of ISO Services, Inc.
- Korea Exchange, KRX, KOSPI and KOSPI 200 are registered trademarks of Korea Exchange Inc.
- BSE and SENSEX are trademarks/service marks of Bombay Stock Exchange ("BSE") and all rights accruing from the same, statutory or otherwise, wholly vest with BSE. Any violation of the above would constitute an offence under the law of India and international treaties governing the same.

Information contained in this publication may be erroneous and/or untimely. All descriptions, examples and calculations contained in this publication are for illustrative purposes only, and may be changed without further notice. Neither DBAG nor any entity of Deutsche Börse Group makes any express or implied representations or warranties regarding the information contained herein. This includes without limitation any implied warranty of the information's merchantability or fitness for any particular purpose and any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of the information.

Neither DBAG nor any entity of Deutsche Börse Group shall be responsible or liable for any third party's use of any information contained in this publication under any circumstances. The information contained in this publication is not offered as and does not constitute investment advice, legal or tax advice, an offer or solicitation to sell or purchase any type of financial instrument.

Content

1. Known Limitations	4
1.1 Functionality availability restrictions in T7 Release 9.1	4
1.2 General functionality restrictions in T7 Release 9.1	4
1.3 T7 Trader GUI (General)	5
1.4 T7 Admin GUI (General)	5
1.5 T7 Clearer GUI (General)	5
1.6 T7 FIX Gateway	5
1.7 T7 Enhanced Trading Interface (ETI)	5
1.8 T7 Market and Reference Data Interfaces	6
1.9 Reports and Files	6
2. Side Notes	7
3. Change Log	8

1. Known Limitations

The purpose of this document is to list the most important known limitations for T7 Release 9.1, 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 9.1

The following functionality will not be available for the start of T7 9.1 Production

#	Affected Market	Functionality	Comment / Workaround
N/A			

1.2 General functionality restrictions in T7 Release 9.1

The following table provides a general overview of the current functionality restrictions within the T7 Release 9.1 software.

#	Affected Market	Functionality	Comment / Workaround
N/A			

1.3 T7 Trader GUI (General)

#	Affected Market	Known Limitation	Comment / Workaround
1	Eurex	The trade volume during a trade reversal for flex contracts is not correctly updated in the contract statistics, the product statistics and the flex contract overview.	Will be fixed by 02 nd July.

1.4 T7 Admin GUI (General)

#	Affected Market	Known Limitation	Comment / Workaround
N/A			

1.5 T7 Clearer GUI (General)

#	Affected Market	Known Limitation	Comment / Workaround
1	Eurex	The Backoffice trades window shows no data.	Will be fixed by 02 nd July

1.6 T7 FIX Gateway

#	Affected Market	Known Limitation	Comment / Workaround
N/A			

1.7 T7 Enhanced Trading Interface (ETI)

#	Affected Market	Known Limitation	Comment / Workaround
N/A			

1.8 T7 Market and Reference Data Interfaces

#	Affected Market	Interface	Known Limitation	Comment / Workaround
N/A				

1.9 Reports and Files

#	Affected Market	Report / File	Known Limitation	Comment / Workaround
N/A				

2. Side Notes

n.a

3. Change Log

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

No	Date	Chapter	Change
1	24.06.2021	all	Version 1.0