

T7 Release 14.1

Derivatives and Cash Markets

Known Limitations

Simulation

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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 official Simulation Start day:

Market(s)	Functionality	Effective Date
Eurex	Flexible price precision for different price steps	t.b.d.
Frankfurt	Quote Request Solution in the trading model Continuous Auction with Market Maker	t.b.d.
Xetra	Auction Transparency	17.04.2026
Xetra	Auction Volume Discovery	17.04.2026
Xetra	Synthetic Matching for Packs and Bundles	t.b.d.

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
Xetra	ExecutionReport for Auction Volume Discovery in FIX LF: values in fields LastPx, MatchType, TrdMatchID may be reported incorrectly.

T7 Enhanced Trading Interface (ETI)

Market	Known Limitation

2.6 T7 Market and Reference Data Interfaces

Market	Interface	Known Limitation

2.7 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
20.03.2026	all	Initial version
16.04.2026	2.1 2.5	Eurex: Anonymous basket trade entry is not possible via GUI → solved Xetra Auction Volume Discovery: Execution Report in FIXLF has wrong values