

## List of Known Limitations for C7-SCS 1.0 Member Simulation

No.	Area	Subject	Comment	Availability of expected behaviour in simulation
1	Trade Entry	Trade load XFRA and XETR	On the first Online day of C7-SCS Simulation (26.03.2021), trades from XFRA and XETR executed till 12.00pm were not loaded into C7-SCS System. Therefore, these trades will not be visible in C7-SCS reports.	Information only
2	Focus Days CW13 to CW 15	Awareness on the usage of instruments	Please note, that the following instruments will be excluded from the focus day list: <ul style="list-style-type: none"> <li>• DE000NWB0AF3</li> <li>• FR0013534559</li> <li>• DE0001135226</li> </ul>	Information only
3	Focus Days CW13 to CW 15	Awareness on the usage of instruments	Please note, that the following (XFRA) instruments are not supported by DBAG's internal specialists but are assigned to external specialists. All of them are also setup on XETR, two also available at XEUR (marked on instrument level): <ul style="list-style-type: none"> <li>• DE0001135085 (XFRA, XETR)</li> <li>• DE0001141786 (XFRA, XETR)</li> <li>• DE0005178008 (XFRA, XETR)</li> <li>• DE0005190003 (XFRA, XETR, XEUR)</li> <li>• DE0007257503 (XFRA, XETR)</li> <li>• LU1778762911 (XFRA, XETR)</li> <li>• GB00B1XZS820 (XETR, XEUR)</li> <li>• DE0007042301(XFRA, XETR)</li> </ul>	Information only
4	Focus Days CW13 to CW 15	Awareness on the usage of instruments	Please note, that the following instrument is setup only on XETR and /or XEUR, but not on XFRA (marked on instrument level): <ul style="list-style-type: none"> <li>• DE000ENER6Y0 (XETR)</li> </ul>	Information only
5	List of financial instruments for C7 SCS 1.0 Member Simulation - published 18. March 2021	Availability of Trading Locations for ISINs	Please note, that instruments are set up in at least at one trading location. In case members will use an instrument listed at XEUR as available underlying, members need to check for the availability of products that are tradeable and set up at T7.	Information only
6	Pending Delivery Report	numOfDaysLate and trdStat	In Pending Delivery Report (CE860/1/2) the Number of Days late (field 'numOfDaysLate' in XML version, field 'DaysLate' in Text version) and the trade status (field 'trdStat' in XML version, field 'trdSts' in Text version) are not shown correctly in case the trade is late.	Start of Member Simulation Phase II