Eurex Exchange’s T7 Release 3.0

Known Limitations

Simulation

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1. Known Limitations

This purpose of this document is to list the most important known limitations for Eurex Exchange's T7 Release 3.0 which might affect participants.

The known limitations are organized by category. If an issue is listed here, Eurex 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 Eurex Trader GUI (General)

#	Known Limitation	Comment / Workaround
1	~~The "What's New" window displayed when the GUI starts still refers to Release 2.5 however the version of the GUI (42.109) is correct for Release 3.0.~~	Fixed.
2	~~For some complex instruments, the Time & Sales chart shows the wrong value~~	Fixed.
3	Hyperlinks in the Online Help do not work correctly when using Java 8	N/A
4	Changes made during the configuration of text fields are lost following a logout/login.	Analysis ongoing.
5	~~In the event of order deletion due to SMP (Self Match Prevention) the order history and accumulated traded quantity reported in the GUI are incorrect.~~	Fixed.
6	~~The MatchQty and MatchPrc displayed in related trades view for a complex order is incorrect.~~	Fixed.
7	~~Following the modification of a limit order to a market order, the respective entry in the order history is missing.~~	Fixed.

1.2 Eurex Trader GUI (Trade Entry Service - TES)

#	Known Limitation	Comment / Workaround
1	There are currently no known issues	

1.3 Eurex Admin GUI

#	Known Limitation	Comment / Workaround
1	~~The deletion or a PreTradeLimit on a Business Unit (BU) level is currently not possible~~	Fixed.

1.4 Eurex FIX Gateway

#	Known Limitation	Comment / Workaround
-	There are currently no known issues for the Eurex FIX Gateway	N/A

1.5 Eurex Enhanced Trading Interface (Eurex ETI)

#	Known Limitation	Comment / Workaround
-	There are currently no known issues for Eurex ETI	N/A

1.6 Eurex Market and Reference Data Interfaces

#	Known Limitation	Comment / Workaround
-	There are currently no known issues for the Eurex Market and Reference Data interfaces.	N/A

1.7 Reports and Files

#	Known Limitation	Comment / Workaround
-	There are currently no known issues for the Eurex Market and Reference Data interfaces.	N/A

1.8 Eurex market signals

#	Known Limitation	Comment / Workaround
1	Eurex IOC Liquidity Indicator, the inbound stream for calculation not in sync with analytics engine	N/A
~~2~~	~~Intraday Volatility Forecast, a dummy parameterization is being used for calculation with production data~~	~~N/A~~
3	Risk Alerts, a “dummy” parameterisation is being used for alert threshold configuration	N/A

2. Change log

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

No	Date	Chapter	Change
1.0	24. September 2015		Initial version
1.1	25. September 2015	1	Update to include “What’s New” screen
1.2	20. October 2015	1.1	Update of Comments/ Workarounds
1.3	06. November 2015	1.8	Removal of a limitation