Eurex Exchange’s T7 Release 2.5

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 2.5 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	In the STRIPS Order Entry Window, the first expiry is not changeable via matrix click.	Use order entry via Market Window.
2	Order History missing Restriction Book or Cancel (BOC), if the BOC order is cancelled upon entry.	N/A
3	In the Market View, for Variance Futures trade volume reporting, clearing notation instead of trading notation is used.	N/A
4	For a strategy, the related trades are not prefilled in Trade-view.	N/A
7	If a vola strategy is not completely filled, then the option price as underlying price is used.	Fill the vola strategy completely.

1.2 Eurex Trader GUI (Trade Entry Service - TES)

#	Known Limitation	Comment / Workaround
1	Counterparty cannot inquire suspended trade.	N/A
2	Variance future: Vega and quantity of trade is shown as 0 for SELL side counterparty (who has not initiated the trade).	N/A
4	In the TES view decimal values of price keep on changing when navigating the mouse on these values.	N/A
5	Modification of suspended TES trades is not possible.	N/A
6	“Add Using” button in TES removes the SubGroup from counterparty when done on an EBI trade.	N/A
7	Status of Vola trade from TES is shown TO BE APPROVED to the initiator instead of PARTIALLY APPROVED	N/A

1.3 Eurex Admin GUI

#	Known Limitation	Comment / Workaround
1	In the Admin GUI, the intraday update of MaxOrderQtyBu and MaxCalSprdQtyBu in Eurex Classic will not be shown properly in the GUI. However, the Effective Max Order calculation is correct and the values will be shown correctly.	N/A

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
1	In CB069 OrderVol and TrdVol are zero in Intraday reports.	N/A

2. Change log

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

No	Date	Chapter	Change
1.0	01. October 2014		
1.1	31. October 2014	1	Update of the known limitations to reflect the current software version.