RRS Release 1.4

Derivatives and Cash Markets

Known Limitations

Simulation

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The purpose of this document is to list the functionality introduced and the most important known limitations for the new RRS 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 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 launch of the new release

Market(s)	Functionality	Effective Date
FWB	Xetra Midpoint	28.10.2024
EUR/ FWB	Enhanced Short Code Long Code and Algo ID Regime	28.10.2024

2. Known Limitations

2.1 Trade Venue Extract File restrictions

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

Market	Functionality
EUR/ FWB	Info Field "TRADER_ID" shows technical ID instead of user login name
EUR/ FWB	Mapping of the National ID of the Trader for EXEC_RESP_ID/INVEST_DEC_ID fields does not work for TES Trades

2.2 Feedback File validation restrictions

Market	Known Limitation
EUR/ FWB	Format errors for BUYER/SELLER not validated and shown in historical FBK (Feedback File) for joint account records
EUR/ FWB	Extract records incorrectly included in FBK (Feedback File) with file-level format error "F-01 - Invalid upload file structure: incorrect/missing column header names or number of comma separators not correct for every row. Whole file rejected". Only file error message should be included in feedback file.
EUR/ FWB	Message for duplicate file error F.09 not produced

2.3 RRS Processing restrictions

Market	Known Limitation
EUR/ FWB	Inability of the system to process cancellations of RRH (Regulatory Reporting Hub) transactions - transactions older than March 2022
EUR/ FWB	Transactions retrieval not possible, if uploaded by member who did not execute transactions himsel but belongs to the same business unit as the executing member

3. Further improvements

Market	Planned improvement
EUR/ FWB	Portability / LEI migration e.g., in case of a merger (ported LEI transactions are not associated to ne executing entity)
EUR/ FWB	Automatic filling of Investment Decision Maker with T7 data also for AOTC transactions and then fil buyer/seller decision maker accordingly with member LEI
EUR/ FWB	Remove default mapping of National ID of the Trader from EXEC_RESP_ID and INVEST_DEC_ID
EUR/ FWB	Missing flags for FEEDBACK_NUM>0 records not correctly reported in Feedback File, thus values to be removed and left only for FEEDBACK_NUM=0 records.

4. Change Log

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

Date	Chapter	Change Description
18 Oct 2024	all	Initial version
28 Oct 2024	2.1	Added an additional known limitation for SIMU (Short Code Long Code Mapping error)
30 Oct 2024	2.1	Removed Short code Long code Mapping error - known limitation since it has been resolved.