

# **Client Convenient Solution (CCS)**

## **RRS Release 2.0**

Derivatives and Cash Markets

## **Known Limitations**

Production

Version	1.0
Date	16.03. 2026

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The purpose of this document is to list the functionality introduced and the most important known limitations for the new Client Convenient Solution (CCS) RRS Release 2.0, 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. General Introduction

- Limitations to the current release

This section illustrates the major limitations to CCS RRS R.2.0 with respect to the functional specifications presented in this document. For a full overview of the known limitations related to this release, please refer to the Known Limitation List provided by DBAG Business to the Trading Members soon after Production start.

- Limitations to aggregated transaction reporting (INTC quantity check)

Since BaFin does not perform nor require a quantity-check on the aggregated trades, this check is currently not implemented on RRS. Therefore, if the INTC-client-side overall quantity does not correspond to the related INTC market side quantity, ERR-F.02 will not be triggered (see Trading Venue File Specs, FILE LEVEL ERROR CODES).

- Warnings

Warning messages resulting from the validation of National IDs are not implemented.

- Reporting for Members with ported LEI

Members whose LEI has been ported to another LEI should also contact their KAM, as the automatic functionality for transaction tracking of ported LEIs has not yet been implemented on RRS.

## 2. Functionality that will be introduced after the launch of the new release

Market(s)	Functionality	Effective Date
EUR/ FWB	Extend SCLC data to include client details (first name, surname, date of birth), automatic T+1 enrichment, eliminating the need to upload these details via R at the transaction level	16.03.2026
EUR/FWB	Buyer or Seller Decision Maker ID is mapped to Executing Mapped ID if Trading Capacity is not DEAL	16.03.2026

## 3. Known Limitations

### 3.1 Feedback File validation restrictions

Market	Known Limitations	Relevant PROD/SIMU
EUR/ FWB	Replace 'no upload needed' for INTC market-side transactions which lack client-side uploads	Production & Simulation
FWB	Historical corrections of XETRA Midpoint records impaired	Production & Simulation

### 3.2 RRS Processing restrictions

Market	Known Limitations	Relevant PROD/SIMU
EUR/ FWB	Inability of the system to process cancellations of RRH (Regulatory Reporting Hub) transactions - transactions older than March 2022	Production & Simulation

## 4. Planned improvements

Market	Planned improvement
EUR/ FWB	Remove default mapping of National ID of the Trader from EXEC_RESP_ID and INVEST_DEC_ID

## 5. Change Log

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

Date	Chapter	Change Description
16 March 2026	all	Finalized version for Production