

Xetra T7® (IT) Circular 20/2026

Date: 15.04.2026

Group of Recipients: Xetra® Project Co-ordinators, System Administrators, Application Managers
Please forward the following letter to all other responsible persons

Xetra T7® 14.1 **Simulation Start for Auction Volume Discovery and documentation update**

Dear Sir or Madam,

effective Friday, April 17, 2026, the new Xetra T7® functionality “Auction Volume Discovery” (AVD) will be available for testing in the Simulation environment. This feature will be activated in all scheduled auctions for instruments, which are assigned to trading procedure “Continuous Trading with Auctions”.

For more detailed functional information on AVD, please see the slides from our “Wiener Börse AG - Member & Trader Meeting”, which was held on March 20, 2026. The slides have been sent out with circular 18/2026 on March 20 and are again attached to this circular.

Technical implementation of AVD is mainly based on the introduction of new values in field “TradingSessionSubID” (tag 625) in native Xetra T7® interfaces ETI and DBAG FIX:

- 107 = Auction Volume Discovery Opening Auction
- 108 = Auction Volume Discovery Intraday Auction
- 109 = Auction Volume Discovery Closing Auction)

and in field “TradingSessionID” (tag 336) in CEESEG FIX:

- AVD_O = Auction Volume Discovery Opening Auction
- AVD_M = Auction Volume Discovery Intraday Auction
- AVD_C = Auction Volume Discovery Closing Auction

AVD Broker Internalization is reflected with new field “BrokerInternalizationID” (tag 25263) in ETI, DBAG FIX and CEESEG FIX.

Update interface specifications have been made available on our website www.wienerboerse.at in the CUG (Closed User Group) which can be reached via the menu items “Trading” and “Technology”. To display Closed User Group content, a login on our Web-Portal is needed (see “Login” button in the top right corner). For access, please send us your access request to xetra@wienerboerse.at. Please note that only personalized CUG access is granted.

In addition, we want to inform you that also further documentation was updated in our CUG in connection with the Xetra T7® software release 14.1:

- Instrument Reference Data Guide for WBAG and Partner Exchanges
- Network Access Guide

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If you have technical questions, please contact the Customer Technical Support of Deutsche Börse AG (dial the VIP number of your Technical Key Account Manager or send an e-mail to cts@deutsche-boerse.com). Alternatively, our Technical Service Desk is at your disposal (e-mail it_helpdesk@wienerboerse.at phone +43-1-53165-170 – office hours 08:00 to 18:00 CET).

For functional questions please get in contact with our Trading Helpdesk managed by our Market Operations Team (phone +43-1-53165-500, trading@wienerboerse.at, between 08:00 to 18:00 CET).

Organizational questions regarding the release rollout are answered by our local Xetra® Vienna Project Management Office (phone +43-1-53165-253/127, xetra@wienerbourse.at).

Kind regards
Wiener Börse AG
Xetra® - Team