**Customer information**
Leipzig, 08.09.2026

# T7 Release 15.0 – Release Notes EEX

Dear trading participant,

EEX will update its Derivatives Trading System T7 to version 15.0 on 9 November 2026, in line with the Eurex Exchange's release cycle. In the framework of the release, interface changes will take place, and technical enhancements are introduced, which will be described in more detail in the Eurex system documentation.

EEX will ensure the compatibility of the supported trading frontends Trayport Joule© and EEX TT Screen.

**Important dates:**

- **Simulation Start: 31 August 2026**
- **Production Start: 9 November 2026**

## 1. Notes on Interfaces

T7 Release 15.0 will **not** provide backwards compatibility for the T7 ETI/FIX LF interface version of T7 Release 14.1, i.e., participants will have to use the new interface version and will not be able to connect to T7 with the interface layout version of T7 14.1 anymore, after the production launch of T7 Release 15.0.
Public market and reference data interfaces, including EOBI, EMDI, MDI, RDI/RDF, as well as reports and data files, will also not provide backwards compatibility.
Please note that as indicated in the Release Notes of T7 Release 13.1, chapter 6, the old ETI order handling requests will be decommissioned with T7 Release 15.0
Please note that these Release Notes describe changes to interfaces and GUIs in a general fashion to provide an indication of the upcoming amendments. Not all changes are mentioned in the Release Notes. For more detailed information regarding the changes, please refer to the interface documentation and to the Online Help in the GUIs with their Change Log sections and Modification Notes.

## 2. Improvements of the Enhanced Drop Copy Interface

With T7 Release 15.0, several improvements to the Enhanced Drop Copy service (EDC) will be introduced. These enhancements will improve reconciliation, transparency, and completeness of orderbook-related information received in EDC and will comprise:

- new retransmission functionality
- new messages for Cross requests
- new message for Request for Quote
- new SMP-related fields
- new order rejection reasons
- alignment of EDC with ETI

### 3. Off-Book Useability Features

With T7 Release 15.0, Eurex will improve off-book trading by disclosing the TES price.

Functional Description

Currently, the TES price boundaries are not generally disclosed to the trading participants, but only once a TES trade is rejected due to a violation of the TES price boundaries, in the rejection response message.

With T7 Release 15.0, the trading participants will be enabled to inquire the TES price boundaries prior to the submission of TES trades in the ETI interfaces and in the T7 Trader GUI. A new ETI request and new GUI inquiry fields will be introduced to inquire price boundaries for TES. Thus, traders will be able to factor Eurex price limits into negotiations, or proactively contact Eurex Market Supervision, instead of reacting after a TES trade got rejected because of a price that had already been agreed upon between counterparties.

### 4. User-defined Market-wide SMP ID

With T7 Release 15.0, trading participants will have the possibility to define market-wide SMP IDs by themselves, instead of letting the T7 system define the market-wide SMP IDs for them.

Functional Description

In the EEX derivatives market, market-wide SMP IDs are used to prevent the execution of orders initiated by the same client but submitted by different execution brokers on behalf of the same client. Therefore, market-wide SMP IDs are valid across different trading participants and are also denoted as multi-broker SMP IDs.

Currently, market-wide SMP IDs are created by the T7 system and provided to the requesting trading participant immediately after a market-wide SMP rule was set up via the T7 Admin GUI by the trading participant's Service Admin. The trading participants have no influence on the chosen ID.

With T7 Release 15.0, it will be possible for trading participants to define market-wide SMP IDs by themselves. For this purpose, the existing SMP ID field in the Market-wide SMP Preview view in the Admin GUI will be editable and can be used to enter a user-defined market-wide SMP ID. The T7 system will check whether the chosen ID is unique. If it is already available, the request with the non-unique SMP ID will be rejected. By leaving the SMP ID field empty, T7 will generate the market-wide SMP ID.

The user-defined market-wide SMP IDs must be compliant to the usual layout of SMP IDs (4 bytes integer value) and can be used in the same way as system-generated market-wide SMP IDs.

User-defined market-wide SMP IDs will also be supported by the Market-wide SMP rule file upload functionality.

## 5. Enhanced T7 XML Reports TR162, TR163 about Algo ID

With T7 Release 15.0, the current Algo ID solution will be amended, and the related T7 XML reports will be modified. Several new fields will be added to TR163 Algo ID - Valid Registrations Report:

- status indicator (statusInd)
- test certificate (testCert)
- testing environment (testEnv)
- Valid To Date (validTo) for lifecycle management reasons

In addition, new error codes will be added to TR162 Algo ID - Error Report.

## 6. Decommissioning of Java-Based T7 Admin GUI

As part of the transition from the Java-based GUIs to the new generation of Web browser-based GUIs for the T7 trading system, the Java-based T7 Admin GUI will be decommissioned.

The T7 Web Admin GUI has been made fully available to all users of T7 with introduction of T7 14.1 in Simulation and in Production. The timeline had been communicated in Eurex Circular 015/26. The timeline for the decommissioning is as follows:

| Event | Date | GUI | Environment |
|---|---|---|---|
| Decommissioning | 31 August 2026 | Java-based T7 Admin GUI | Simulation |
| Decommissioning | 9 November 2026 | Java-based T7 Admin GUI | Production |

The transition to a fully Web browser-based GUI landscape will be completed with the future introduction of the T7 Web Trader GUI which is currently expected not before 2027.

For further information, please see

- the T7 Web GUI project page under eurex.com > Initiatives and Releases,
- the Eurex Circular 081/25 for the initial announcement,
- the Eurex Circular 114/25 for an adjustment in IP addresses used by the T7 Web GUIs.

Please refer to the T7 Web App Connectivity Guide for technical details on how to connect to the T7 Web GUIs. Additionally, a new chapter featuring IP addresses and URLs for the T7 Web App family has been incorporated into the existing N7 Network Access Guide.

## 7. Removal of Deprecated Single- and Multi-Leg ETI Requests

As announced with T7 Release 13.1, several deprecated Single- and Multi-Leg ETI requests will no longer be available in the new T7 Release 15.0. They will be removed permanently and will not be available in the Backward Compatibility Mode any longer.

The Deprecated Requests

- New Order Single
- New Order Single (short layout)
- New Order Multi Leg
- New Order Multi Leg (short layout)
- Replace Order Single
- Replace Order Single (short layout)

- Replace Order Multi Leg
- Replace Order Multi Leg (short layout)
- Cancel Order Single
- Cancel Order Multi Leg

The Replacement Requests

As replacement for the deprecated requests, new ETI requests were introduced with T7 Release 12.0 which allow clients to add, modify, and delete orders for both simple and complex instruments (Single and Multi Leg).

## 8. Further Changes and Enhancements

With T7 Release 15.0, EEX will introduce the following additional changes and enhancements. Please note that changes to interfaces and GUIs are described in a general fashion to provide an indication of the upcoming amendments. Not all changes are mentioned in the Release Notes. For more detailed information regarding the changes, please refer to the interface documentation and to the Online Help in the GUIs with their Change Log sections and Modification Notes.

### 8.1. New Role to Stop Users without Four-Eye Principle

Currently, there is the role EmergencyTradingStop which enables to stop users and business units on the basis of the four-eye principle (two-person rule).

With T7 Release 15.0, there will be an additional new role Emergency Trading Stop User 2EP which will enable to stop users without confirmation under the four-eye principle, i.e., the two-eye principle (one-person rule) will be sufficient to stop a user with this new role. At the same time, this role will still allow to stop a business unit under the four-eye principle and can also be used to confirm an existing four-eye principle request to stop a business unit or a user.

The participants are free to use the new role, or to stay with the existing role and the four-eye principle for stopping users. To avoid an ambiguous entitlement regarding the four-eye principle for a stop user request, the assignment of the two roles will be mutually exclusive. It will not be possible to simultaneously assign both roles, Emergency Trading Stop and EmergencyTradingStop User 2EP, at the same time to the same user.

### 8.2. Daily XML Reports Enhancements in TE540, TE545, TE546

With T7 Release 15.0, the following changes will be applied to the daily XML reports:

TE540 Daily Order Maintenance:

- Added: matchStep.

TE545 Daily TES Maintenance:

- Added: tvtic.
- Added: clearingPrc.

TE546 Daily Basket TES Maintenance:

- Added: tvtic.
- Added: clearingPrc.

### 8.3. Removal of legPriceGrp from XML Report TE547

With T7 Release 15.0, the legPriceGrp with all its fields will be removed from XML report TE547 TES Late Approval Report.

### 8.4. Removing ComplexInstrumentDescriptorGroup from RDI/RDF

With T7 Release 15.0, the *ComplexInstrumentDescriptorGroup* will be removed from the RDI / RDF Instrument Snapshot.

### 8.5. Removal of fields from the ETI and FIX LF Session Logon

With T7 Release 15.0, several fields will be removed from the ETI and FIX LF session logon requests. In the future, the information of these fields will be submitted by the participants via the new ISV and Software Registration Process in the Member Section.

Fields removed from the ETI session logon request:

- 25012 ApplUsageOrders
- 25013 ApplUsageQuotes
- 25014 OrderRoutingIndicator
- 1600 FIXEngineName
- 1601 FIXEngineVersion
- 1602 FIXEngineVendor
- 1603 ApplicationSystemName
- 1604 ApplicationSystemVersion
- 1605 ApplicationSystemVendor

Fields removed from the FIX LF session logon request:

- 1600 FIXEngineName
- 1601 FIXEngineVersion
- 1602 FIXEngineVendor
- 1603 ApplicationSystemName
- 1604 ApplicationSystemVersion
- 1605 ApplicationSystemVendor

Please do not hesitate to contact EEX Market Supervision by phone +49 341 2156 222 if you have any further questions.

Yours sincerely,

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