EUREX Architects of trusted markets

T7 Release 15.0

Derivatives Market Focus Call
2 September 2026

Deutsche Börse Group

OpenDay 2026

Questions? openday@deutsche-boerse.com
https://deutsche-boerse.com/openday2026/

T7 Release 15.0

Cash Market Focus Call

9 September 2026

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Agenda

1 Overview and Introduction

2 Removal of Deprecated ETI Order Entry Requests

3 Decommissioning of Java-Based T7 Admin GUI

4 User-defined Market-wide SMP ID

5 Sponsored Access – Wave 3

6 New Mapping Logic for Mid-Curve Options on Index Dividend Futures

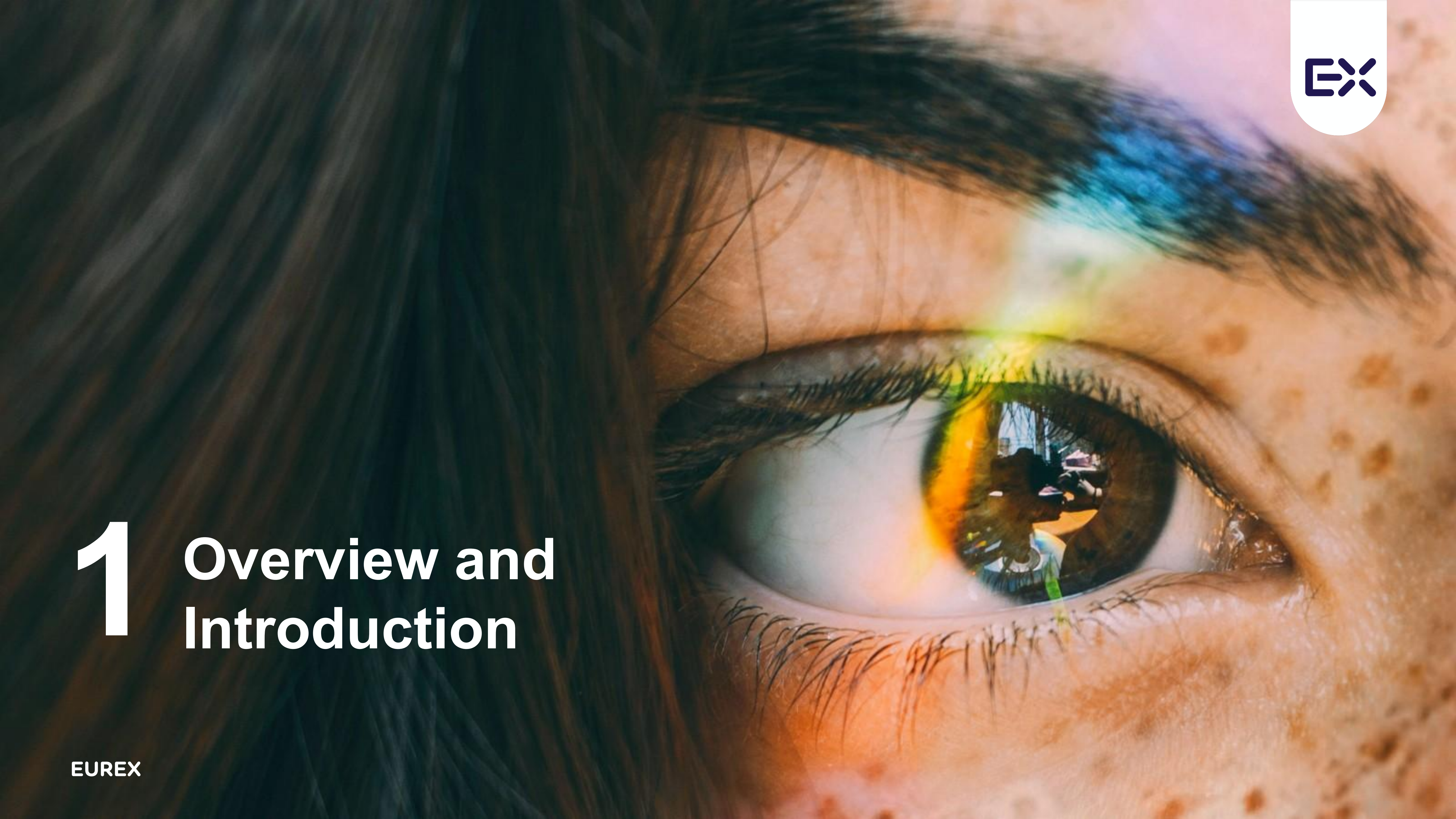
7 Algo ID Solution Enhancements

8 Improvements of the Enhanced Drop Copy Interface

9 Off-Book Usability Features

10 Further Changes & Enhancements

11 Q&A



1 Overview and Introduction

Introduction Schedule

Release Milestones

T7 Cloud Simu
31 Jul 2026

Simulation
31 Aug 2026

Production
9 Nov 2026

Simulation Calendar may be found [HERE]

Publication Schedule

T7 Release 15.0	Derivatives Markets	Cash Markets	Combined	2026 15.06.	31.07.	17.08.	28.08.	26.10.	06.11.
Preliminary Release Notes	x	x		v1*					
Reference, Trading, and Market-Data Interface Manuals, incl. XSD & XML Files			x		v1*				
Trader, Admin and Clearer GUI – User Manual	x	x			v1*				
Release Notes	x	x				v1*			
Functional Reference			x			v1*			
Functional and Interface Overview			x			v1*			
Trader, Admin and Clearer GUI – Installation Manual			x			v1*			
Participant and User Maintenance Manual	x	x				v1*			
Cross System Traceability			x			v1*			
Incident Handling Guide			x			v1*			
Participant Simulation Guide			x			v1*			
Cash Market Instrument Reference Data Guide		x				v1*			
XML Report Reference Manual, Modification Notes & XML Schema files			x			v1*			
Extended Market Data Services Manual & Underlying Ticker Data Manual incl. XML Fast Templates			x			v1*			
T7 Known Limitations for Simulation			x				v1*		
Market Models		x						v1	
Exchange Rules & Regulations		x							v1
T7 Known Limitations for Production			x						v1*

All documents may be found on eurex.com under
Eurex > Support > Initiatives & Releases > T7 Release 15.0

* "v1" = version 1 of document. The document may be updated to version 2 or higher as required, which will be announced via Implementation News

MAIN FEATURES

1 Removal of Deprecated ETI Order Entry Requests

2 Decommissioning of Java-Based T7 Admin GUI

3 User-defined Market-wide SMP ID

4 Sponsored Access – Wave 3

5 New Mapping Logic for Mid-Curve Options on Index Dividend Futures

6 Algo ID Solution Enhancements

7 Improvements of the Enhanced Drop Copy Interface

8 Off-Book Usability Features

Backwards compatibility for trading interfaces	NO
Backwards compatibility for market and reference data interfaces	NO

2 Removal of Deprecated ETI Order Entry Requests

Removal of Deprecated ETI Order Entry Requests

Current Situation

- **NEW** ETI Requests available in Production & Simulation since T7 Release 12.0
- **OLD** ETI Requests were marked as deprecated with T7 Release 13.1, removal announced
- **Removal:** Deprecated requests were removed with T7 14.1

Future Situation

- **End of Backwards Compatibility:**
  - Availability of deprecated ETI requests ends with T7 Release 15.0
  - <u>Requests already in production</u> - clients should finish implementing new requests immediately (**No need to delay** until 09 November)

Deprecated Single- and Multi-Leg ETI Requests

The following deprecated requests were technically removed with T7 Release 14.1

Request Name	Request ID
New Order Single	10100
New Order Single (short layout)	10125
New Order Multi Leg*	10113
New Order Multi Leg (short layout)*	10129
Replace Order Single	10106
Replace Order Single (short layout)	10126
Replace Order Multi Leg*	10114
Replace Order Multi Leg (short layout)*	10130
Cancel Order Single* *	10109
Cancel Order Multi Leg*	10123

The following requests must be implemented with T7 Release 15.0

Request Name	Request ID
New Order Single Or MultiLeg	10138
New Order Single Or MultiLeg (short layout)	10139
Replace Order Single Or MultiLeg	10140
Replace Order Single Or MultiLeg (short layout)	10141
Cancel Order Single Or MultiLeg*	10142

*Derivatives only
**Not removed for Cash Markets

3 Decommissioning of Java-Based T7 Admin GUI

Overview T7 Web GUIs

- Deutsche Börse is rolling out a new generation of T7 Graphical User Interfaces (GUIs) to enhance user experience and simplify maintenance
- Modern T7 Web App GUIs will gradually replace original Java-based versions
- **Key change**
  - Move to a browser-based system, which eliminates the need for Java installations, regular updates, and dedicated launcher
  - Offers users a more convenient, lightweight & state-of-the-art interface, accessible with just a web browser & client certificate, while retaining the full functionality of the previous versions

[Click Here to find out more!]

Timeline

T7 14.1
23 March

T7 14.1 Simu
Decom: Java Clearer
Intro: Web Admin

18 May

T7 14.1 Prod
Decom: Java Clearer
Intro: Web Admin

T7 15.0
31 August

T7 15.0 Simu
Decom: Java Admin
Intro: Web Admin*

09 November

T7 15.0 Prod
Decom: Java Admin

> 2027

T7 XX.X Prod/Simu
Decom: Java Trader
Intro: Web Trader

4 User-Defined Market-Wide SMP ID

User-Defined Market-Wide SMP ID

01 → **02** → **03** → **04**

01 PURPOSE

Prevent same-client orders from matching when submitted by different execution brokers.

02 DEFINE

Service Admin enters an ID in Market-wide SMP Preview — or leaves the field empty.

03 VALIDATE

T7 checks market-wide uniqueness; a duplicate ID is rejected.

04 APPLY

Approved IDs work like system-generated IDs and are supported in rule-file uploads.

Change the ID — retain the market-wide SMP behavior

Choose the ID—or keep automatic generation

Interface T7 Trader GUI • Market-wide SMP Preview

Standard 4-byte integer format; identical use to system-generated market-wide SMP IDs.

5 Sponsored Access – Wave 3

SpA Wave 3 strengthens provider control in real time

Provider control becomes immediate, continuous and broader

Sponsored Access remains a low-latency route for non-disclosed user companies; Release 15.0 adds stronger real-time controls for the sponsoring provider.

1. **STOP TRADING REQUEST**
   API-based, one-step and cross-product control
2. **ALWAYS-ON MONITORING**
   EDC availability becomes a prerequisite for trading
3. **TES ENABLEMENT**
   SpA traders gain off-book trading capabilities

Activation dates for the new stop-trading and monitoring functions will be announced separately via circular.

One request can stop a SpA user company across products

01

SUBMIT

SpA Provider sends a dedicated request for one User Company

→ **02**

VALIDATE

T7 checks the submitter has the Qualified Backoffice User role

→ **03**

ACT

Trading stops; optional flag deletes remaining persistent and non-persistent orders

→ **04**

NOTIFY

Acknowledgment plus Party Action / User Party Action reports are distributed

Stop state persists until an explicit release request is accepted

Interface scope

EDC • ETI LF • FIX LF • GUI

No Stop Trading Request for ETI HF sessions

Order-deletion notifications carry a new Mass Action Reason identifying Stop Trading as the cause.

EDC connectivity becomes a trading prerequisite

A SpA User Company may be linked to one or several provider monitoring sessions

1	2	3	4
EDC CONNECTED	**TRADING ACTIVE**	**LAST EDC DISCONNECTS**	**CONTROLLED OUTCOME**
Trading may start	Lean orders included in monitoring	Automated stop is triggered	Non-persistent orders deleted; persistent orders remain*

Resilience rule If multiple EDC monitoring sessions are linked, trading continues while at least one remains active.

Provider configuration determines the stop behavior; concrete activation dates will be published separately

*Persistent Orders deleted for Cash Markets

TES access expands with clear responsibilities

SpA traders gain off-book capability with a dedicated entitlement

NEW ROLE

Sponsored Access TES Trader

Enables enter, modify, delete, approve and reverse TES requests; Basket and Flexible instrument workflows are also supported.

WHAT CHANGES

- ETI LF trading session and T7 Trader GUI enabled for TES trading
- ETI LF back-office session may subscribe to TES broadcasts
- OrderOrigination required to be entered in approvals and Auto Approval rules
- GUI access follows trader vs provider-supervisor responsibilities

INTERFACES

T7 Trader GUI

ETI (on LF session)

Not in 15.0 Eurex EnLight for SpA traders is planned for a later release.

6 New Mapping Logic for Mid-Curve Options on Index Dividend Futures

Status Quo

Eurex offers **Mid-Curve Options on EURO STOXX 50® Index Dividend Futures** (FEXD)

- Mid-curve options enable trading at a short-term expiration date with an underlying asset as a futures contract which expires at a later point, up to the middle of the futures curve
- Underlying future of option is not front-month contract but is located further out on the curve

Mapping today (as of December 2026, before Dec expiration):

Options Product ID	OED1		OED2		OED3		OED4		OED5	
Underlying Future	FEXD		FEXD		FEXD		FEXD		FEXD	
Underlying Expiries	**Dec 2027**	**Dec 2028**	**Dec 2028**	**Dec 2029**	**Dec 2029**	**Dec 2030**	**Dec 2030**	**Dec 2031**	**Dec 2031**	**Dec 2032**
Options Expiries	Dec 2026		Dec 2026		Dec 2026		Dec 2026		Dec 2026	
		Mar 2027		Mar 2027		Mar 2027		Mar 2027		Mar 2027
		Jun 2027		Jun 2027		Jun 2027		Jun 2027		Jun 2027
		Sep 2027		Sep 2027		Sep 2027		Sep 2027		Sep 2027
		Dec 2027		Dec 2027		Dec 2027		Dec 2027		Dec 2027

Future Design

- Future design will include **10 new Eurex options product IDs DXZm** with $m = 0, \ldots, 9$, options contracts in each product ID refer to only **one underlying futures expiration**, last two characters in options product ID **Zm** indicating **Dec** 202m, **Dec** 203m, etc. expiration of underlying futures contract
- Time difference between options contract expiration and underlying futures expiration is min. 9 months and max. 5 years, consequently, there are options products **without any tradable contracts**
- **Main change**: no fixed offset per options product; all contracts of an options product have the same underlying futures contract
- No impact on technical interfaces, mapping of option contract to future underlying visible in Eurex reference data
- Re-design will only affect **Mid-Curve Options on Index Dividend Futures**

As of December 2026 (pre-Dec expiration):

Underlying Future	FEXD	FEXD	FEXD	FEXD	FEXD	FEXD	FEXD	FEXD	FEXD	FEXD
Underlying Expiries	**Dec-27**	**Dec-28**	**Dec-29**	**Dec-30**	**Dec-31**	**Dec-32**	**Dec-33**	**Dec-34**	**Dec-35**	**Dec-36**
Options Product ID	**DXZ7**	**DXZ8**	**DXZ9**	**DXZ0**	**DXZ1**	**DXZ2**	**DXZ3**	**DXZ4**	**DXZ5**	**DXZ6**
Options Expiries	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26					
	Mar-27	Mar-27	Mar-27	Mar-27	Mar-27	Mar-27				
		Jun-27	Jun-27	Jun-27	Jun-27	Jun-27				
		Sep-27	Sep-27	Sep-27	Sep-27	Sep-27				
		Dec-27	Dec-27	Dec-27	Dec-27	Dec-27				

min.9 months offset

max. 5 year offset

Introduction of new options products and migration plan will be announced via Eurex circular

7 Algo ID Solution Enhancements

What is Changing?

1 **Algo ID Registration Enhancements**

From 9 November 2026 onwards

- In addition to the existing submission of new algorithms, substantial updates must also be submitted
- New fields: **Status Indicator for lifecycle management with the dedicated new value "S" for substantial updates, Test Certification, and Test Environment** will be implemented in upload file and TR163

2 **Testing Documentation**

Testing documentation: remains the responsibility of the participant, requested annually via the Member Due Diligence Questionnaire starting in **Q1 2027**

3 **CUE Pre-Validation Changes**

Common Upload Engine (CUE) content pre-validation will be decommissioned
Intraday and end-of-day validation reports remain available

4 **Enhanced Error Reports**

Error reports TR160, TR162 and TR169
include **timestamp** of the first detected missing Short Code ID or Algo ID in field "processing time"

Algo ID - New Registration Process

ParticipantID	MIC	StatusIndicator	ValidFromDate	AlgoID	ResponsibleID	TestCert	TestEnv
GDBXX	XETR	N	2024-10-14	2578	jon.doe@abcbank.com	TC	EE
GDBXX	XETR	N	2024-10-14	135123	jon.doe@abcbank.com	TC	IE
GDBXX	XETR	M	2024-10-14	18965	jan.smith@abcbank.com		
GDBXX	XETR	S	2024-10-14	5555	jon.doe@abcbank.com	TC	EE
GDBXX	XETR	D	2024-10-15	32569	jon.doe@abcbank.com		

Test Certification

- TC = Test Certification

Testing Environment

- EE = Exchange Environment
- IE = Internal Environment
- TE = Third-Party Environment

New Status Indicator:

- S = Substantial Update

Registration Type	Test Certification	Testing Environment
New Algo ID	✓ Required	✓ Required
Substantial Update	✓ Required	✓ Required
Modification & Deletion	X Empty	X Empty

Examples of Substantial Updates

ESMA considers any modification that may alter the behavior, risk profile, or compliance posture of an algorithm, algorithmic trading system or strategy a substantial update

Change Type	Examples
Logic or Decision Rules	Altering how the algorithm determines price, timing, or quantity
Execution Behaviour	Modifying order types, slicing logic, or routing mechanisms
Scope	Deploying the algorithm in new instruments, venues, or asset classes
Risk Controls	Changing thresholds, kill switch logic, or alert triggers
External Dependencies	Replacing third-party providers or data feeds, changes to the trading systems, or changes in access arrangements.
Adaptive Capabilities	Retraining or modifying machine learning components

Source: ESMA74-1505669079-10311 Supervisory Briefing on Algorithmic Trading in the EU, chapter 2 (31), 26 February 2026

Key Information & Next Steps

01 Testing & Documentation

- Trading participants remain responsible for testing new algorithms and substantial updates
- Test documentation must be retained and may be requested annually via the Member Due Diligence Questionnaire (up to 10 documents for algorithms and/or substantial updates)

02 Existing Algo IDs

- Existing Algo ID registrations remain valid, and no resubmission is required unless a substantial update is conducted
- Existing registrations will continue to be reported in TR163 with new fields remaining blank for registrations submitted prior to T7 release 15.0

03 Testing Environment

- No specific testing venue is prescribed. Testing may be performed in the exchange, internal, or third-party testing environments

04 Timely Application of Upload Files

Old Upload File	New Upload File
Until 6th of November 11:30 PM	From 7th of November 00:01 AM

CUE Pre-validation

WHAT CHANGES?

01 Content validation decommissioned

02 Upload validations will be limited to: file type, structure and naming convention

03 Content validation is conducted in the data warehouse, and results are provided in the intraday and end-of-day reports

04 File remains **50 MB**

IMPACT	Faster processing	No change to reporting obligations

Error Reports (TR160/162/169)

TR SERIES

The existing field **“processingTime”** in reports TR160, TR162, TR169 will be enhanced with error 1:

“ShortCodeID registration / AlgoID registration is missing”

The timestamp of the Short Code ID or Algo ID missing identification is added

New field format **“TimeFormat18”**:
`hh:mm:ss.ccccccccc`

Official Supporting Documents

Please refer to the MiFID II/ MiFIR webpage in the following path:

Eurex.com > Rules & Regs > Regulations > MiFID II / MiFIR > Client & Member Reference Data

- **NEW - SCLC 2.0** - Reporting handbook for audit trail and other regulatory reporting under the MiFID II / MiFIR regime – Version 4.7
- **NEW - SCLC 2.0** - Mini Reporting handbook Short Code and AlgoID – Version 1.1
- **NEW - SCLC 2.0** - User guide GUI Short Code ID and Algo ID Upload – Version 1.6
- **NEW - SCLC 2.0** - CUE validation and file specification Short Code ID and Algo ID – Version 2.4
- **NEW - SCLC 2.0** - Sample file Algo ID upload – Version 2.1

8 Improvements of the Enhanced Drop Copy Interface

Enhanced Drop Copy Interface improvements

Improving reconciliation, transparency & completeness of orderbook-related information

01	**Retransmission**	Recover intraday messages after disconnects
02	**SMP fields**	Carry MatchInstCrossID & prevention instructions
03	**Cross & CLIP**	Broadcast each workflow step
04	**Request for Quote**	Add Quote Request Notification
05	**Rejection reasons**	Expose selected risk and reasonability failures
06	**ETI alignment**	Preserve logical event sequence

EDC moves from snapshots to recoverable event

CONNECT	REQUEST	RECOVER	RECONCILE
1	2	3	4
Receive existing orderbook restatement	Retrieve messages, from a sequence number, or a specific message	Receive add / modify / cancel / execution plus SMP, Cross, CLIP and RfQ events	Event order aligns with ETI Extended Order Information

EDC will support retransmission of intra-day EDC messages. This allows participants to

- Recover missed EDC messages after disconnects
- Request retransmission for all activity up to the last message sent to the EDC session
- Request retransmission from a defined sequence number
- Request specific messages by sequence number

Retransmission will include

- Order-related transactions, including add, modify, cancel and execution
- SMP deletion context
- Cross and CLIP request messages
- Quote Request messages
- Persistent and non-persistent orders

EDC now reports additional orderbook workflows

Client event

Cross Request

CLIP Request

Quote Request

Selected Order rejections

New EDC notification

Cross Request Notification

Enter CLIP Notification

Quote Request Notification

Order Reject Notification

SMP FIELDS ADDED

MatchInstCrossID

SelfMatchPreventionInstruction

CrossMatchInstruction

Rejections become explicit; broadcast aligns with ETI

NEW REJECTION CONTEXT

10016	**PTRL risk limit exceeded**
10001 / 10006 / 10007 / 10023	**Price reasonability failed** (regular & extended)
10022	**Maximum order value exceeded**
10021	**Maximum order quantity exceeded**

VOLATILITY INTERRUPTION

Before	EDC showed consolidated broadcast on order events, as a result new orders triggering a volatility interrupt were only reported as CANCEL
15.0	**NEW and CANCEL are sent as separate transactions, matching the logical ETI sequence.**
Outcome	Event-based reconciliation becomes deterministic.

EDC Interface Impact

The following new EDCI messages will be introduced:

- Cross Request Notification
- Quote Request Notification
- Enter CLIP Notification
- Retransmission Request
- Retransmission Response
- Order Reject Notification

The following EDCI message will be modified:

- Extended Order Information

9 Off-Book Usability Features

Two off-book usability upgrades to improve user experience

WHAT'S NEW

01 TES & EnLight Price Boundaries

Inquire before submitting a TES or Eurex EnLight trade via ETI or T7 Trader GUI.

02 TES Approval Timer

Elapsed time becomes Time Left. The countdown follows product, instrument and TES-type settings.

INTERFACE IMPACT

New ETI messages

TES Inquire Boundary Prices Request

TES Inquire Boundary Prices Response

GUI changes

TES and EnLight views display the new countdown timer and boundary inquiry functionality.

10 Further Changes & Enhancements

Further Changes & Enhancements (1/2)

01	**EUREX ENLIGHT:** Support of Flexible Instruments	Flexible instruments receive the full EnLight negotiation workflow	Flexible instrument liquidity can be negotiated through familiar tools
02	**DAILY XML REPORTS:** Enhancements	TE540 adds matchStep TE545/TE546 add clearingPrc TE547 removes legPriceGrp	
03	**FEE IDENTIFICATION**	Fee Maturity Qualifier gains “M” for medium-term contracts; “R” then covers longer maturities	Usage of the new value will be announced separately via circular after launch

Further Changes & Enhancements (2/2)

04	**RDI / RDF:** Enhancements	Product Snapshot adds expiry range in *TickRuleScopes* Instrument Snapshot removes *ComplexInstrumentDescriptorGroup*	Expiry-dependent TES profile Tick Rules become distinguishable
05	**EMERGENCY STOP:** New Role	New *Emergency Trading Stop User 2EP* role allows one-person user stops	Business-unit stops remain under four-eye control; the two roles are mutually exclusive
06	**SESSION LOGON:** Removal fields from the ETI and FIX LF Session Logon	ETI and FIX LF remove software/application identification fields	Information moves to the Member Section registration process

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T7 Release 15.0

Derivatives Market Focus Call
2 September 2026

Thank you!

Questions about T7 Release 15.0?

Please contact

client.services@deutsche-boerse.com

Q&A

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Appendix

Appendix | Session-logon fields removed

Software information moves to the ISV and Software Registration Process in Member Section

ETI SESSION LOGON

25012 ApplUsageOrders

25013 ApplUsageQuotes

25014 OrderRoutingIndicator

1600 FIXEngineName

1601 FIXEngineVersion

1602 FIXEngineVendor

1603 ApplicationSystemName

1604 ApplicationSystemVersion

1605 ApplicationSystemVendor

FIX LF SESSION LOGON

1600 FIXEngineName

1601 FIXEngineVersion

1602 FIXEngineVendor

1603 ApplicationSystemName

1604 ApplicationSystemVersion

1605 ApplicationSystemVendor

Client action

Remove the fields from request builders and test the 15.0 layout in Simulation.

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