T7 Release 15.0

Preliminary Release Notes Eurex

Version	1
Date	June 15, 2026

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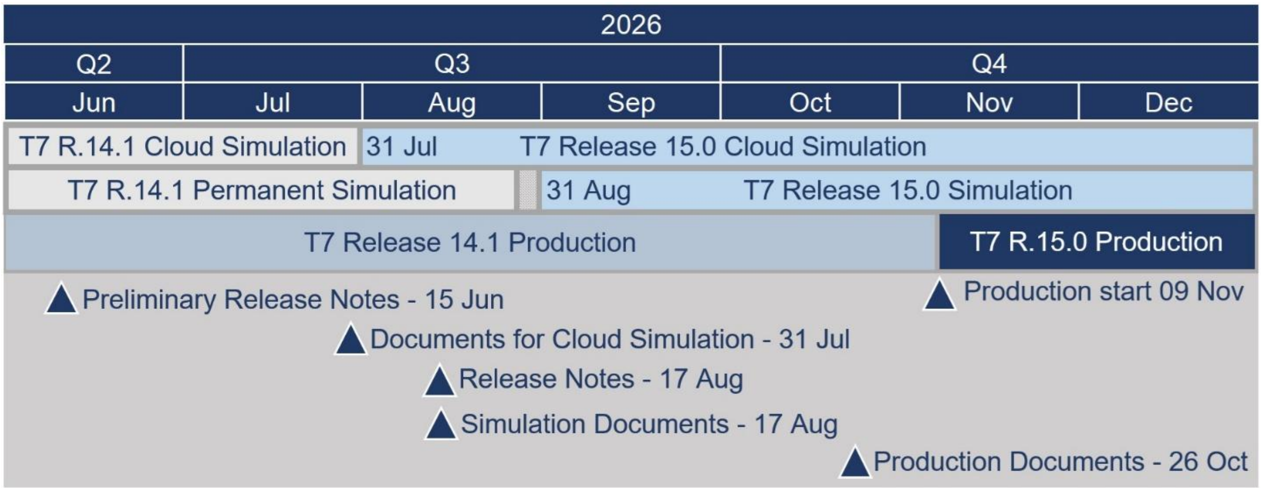
1. Overview of T7 Release 15.0

Deutsche Börse AG is planning to launch T7 Release 15.0 on November 09, 2026.

The following diagram gives an overview of the introduction schedule:



Deutsche Börse provides a dedicated T7 Release Simulation environment to give trading participants the opportunity to perform comprehensive testing of their trading applications independent from the T7 Production environment.

The Simulation period for T7 Release 15.0 is planned to start on August 31, 2026.

In addition, and prior to the T7 Release Simulation, Deutsche Börse offers a T7 Release 15.0 Cloud Simulation to allow trading participants and Independent Software Vendors (ISVs) to test the T7 Release 15.0 ETI, FIX LF interface changes, the T7 Trader GUI and T7 Admin GUI changes, as well as the RDI, MDI, EMDI, EOBI, and EDC interface changes. The GUIs are accessible via the established VPN. In the Cloud Simulation, participants can initiate predefined market scenarios and test specific strategies more easily than in a shared environment. The Cloud Simulation will be available around the clock for a fixed price per hour and will start on July 31, 2026.

For more information on the T7 Cloud Simulation, please refer to the eurex.com Web site under the following path:

> Support > Technology > T7 Cloud Simulation

1.1 New Features and Enhancements Overview

The following new features and enhancements will be introduced with or after T7 Release 15.0:

- Sponsored Access – Wave 3
- Improvements of the Enhanced Drop Copy Interface
- Off-Book Useability Features
- User-defined Market-wide SMP ID
- Enhanced T7 XML Reports TR162, TR163 about Algo ID
- Decommissioning of Java-Based T7 Admin GUI
- Removal of Deprecated Single- and Multi-Leg ETI Requests
- Further Changes and Enhancements

1.2 Notes on Interfaces

T7 Release 15.0 will **not** provide backwards compatibility for the T7 ETI/FIX LF/EDC 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. See chapter 7.

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. See the following chapter 1.3 (Further Reading).

1.3 Further Reading

The existing documents have been or will be revised for T7 Release 15.0. The following table provides an overview of the publication schedule.

				2026					
T7 Release 15.0	Derivatives Markets	Cash Markets	Combined	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*

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

The communication calendar reflects the planning for the publication of the T7 Release 15.0 documentation. Multiple versions of some release documents (e.g., interface specifications) are possible, only version 1 is mandatory. Subsequent versions will be published only if errors, changes or enhancements make it necessary.

The documents will be available on the Eurex Web site www.eurex.com under the menu path:

> Support > Initiatives & Releases > T7 Release 15.0

1.4 Contacts

If you have questions or require further information, please contact us via e-mail at client.services@deutsche-boerse.com.

1.5 Definitions and Abbreviations

Term/Abbreviation	Description
BU	Business Unit
CLIP	Client Liquidity Improvement Process, or: Eurex Improve
CLOB	Central Limit Order Book
DBAG	Deutsche Börse AG
EDC, EDCI	Enhanced Drop Copy service, Enhanced Drop Copy Interface
EMDI	T7 Enhanced price level aggregated Market Data Interface
EOBI	T7 Enhanced Order Book Market Data Interface
ETI	T7 Enhanced Trading Interface
FIX LF	Financial Information eXchange (protocol) LF interface
GUI	Graphical User Interface
HF	High Frequency session
LF	Low Frequency session
QBU	Qualified Backoffice User role
RDF	T7 Reference Data File
RDI	T7 Reference Data Interface
RfQ	Request for Quote
SMP	Self-Match Prevention
SpA	Sponsored Access
T7	The trading architecture developed by Deutsche Börse Group
TES	T7 Entry Service (off-book trades)

2. Sponsored Access – Wave 3

Sponsored Access (SpA) was initially introduced with T7 Release 14.0 to provide a low-latency access to the T7 trading platform for non-disclosed trading participants. SpA is complementing the already existing access types denoted as Order Routing Systems (ORS) and Direct Market Access (DMA).

2.1 Functional Description

2.1.1 Overview

After the introduction of T7 Release 15.0, Eurex will enable additional Sponsored Access risk management functionality by enabling an API-based Stop Trading mechanism and improved EDC functionality to control trading activities of the SpA User Companies by their corresponding SpA Provider. The new features will strengthen the real-time monitoring of the trading activity and will improve the risk monitoring functionality for SpA Providers.

2.1.2 Stop Trading Request for Sponsored Access

With T7 Release 15.0, Eurex will introduce an electronic one-step and cross product Stop Trading request solution for SpA Providers on SpA User Company level via EDC, ETI LF, and FIX LF interfaces. Please note that there will be no Stop Trading request for ETI HF sessions.

To use the Stop Trading request, the respective users from SpA Providers will have to be assigned the *Qualified Backoffice User* (QBU) role, otherwise any Stop Trading request will be rejected.

To stop the trading activities of a SpA User Company, a dedicated Stop Trading request must be submitted for the respective SpA User Company. The submitter of the Stop Trading request receives an acknowledgment or a rejection message, whether the request has been accepted or not.

If the trading activity will be stopped by a Stop Trading request, the SpA Provider will receive notifications via the Party Action Report through EDC, GUI, and ETI, as well as through the User Party Action Report via FIX LF. The SpA User Company will receive risk notifications via the Party Action Report for Stop Trading requests submitted through ETI or GUI, and via the User Party Action Report through FIX LF.

If the SpA Provider will submit a Stop Trading request with the flag to delete all remaining orders of a given SpA User Company (persistent or non-persistent), notifications will be generated for each deleted order via Order Cancellation Notifications (Mass Cancellation Event via ETI, Order Mass Action Report via FIX LF). These notifications will include a new *Mass Action Reason* field indicating that the deletion reason was a Stop Trading request. Additionally, the same information will be provided through the User Order Mass Action Report via FIX LF.

To re-activate a SpA User Company after a successful Stop Trading request, the SpA Provider will have to submit a corresponding release request since the stop state remains effective during pre-trading, trading and post-trading hours until explicitly lifted.

2.1.3 EDC Session Monitoring & Disconnect Handling

SpA Providers will be able to establish EDC sessions to monitor the trading activity of their SpA User Companies in real time, including lean orders. An EDC monitoring session must be linked with one or several SpA trading sessions used by SpA User Companies for their trading activities. The SpA trading sessions can be flexibly connected to one or more EDC monitoring sessions, allowing one or multiple SpA User Companies to be monitored via the same EDC session or via separated EDC sessions based on the SpA Provider’s preferences.

To support real-time risk management of SpA User Companies, SpA Providers will be able to optionally configure the triggering of an automated trading stop in case an EDC monitoring session will be disconnected. Thus, it will be possible to link the trading activity of a SpA User Company with the continuous availability of the SpA Provider's risk monitoring via an EDC monitoring session.

When a trading session will be linked to a SpA Provider's EDC monitoring session, the trading can start only once that EDC session will be connected. If the EDC session disconnects, the affected SpA User Company's trading activity will stop according to the configuration settings, and any remaining non-persistent orders, including lean orders, will be automatically deleted. However, persistent orders will remain unaffected and will stay in the order book unless the SpA Provider will take additional deletion actions.

If the same SpA trading session will be linked to multiple EDC monitoring sessions, the trading can continue as long as at least one EDC monitoring session will remain active.

The new Stop Trading request and the new EDC Session Monitoring functionality will be activated after the launch of T7 Release 15.0. The concrete activation dates for the Simulation and the Production environment will be published separately.

2.1.4 TES Trading for Sponsored Access

With T7 Release 15.0, Sponsored Access will be enabled for TES trading. For this, the SpA session subtype SA_TRADING will be enabled for TES trading, and SA_TRADING and SA_BACKOFFICE will be enabled to subscribe for TES broadcasts. Please note that TES trading is not supported via FIX LF, but FIX LF sessions will be enabled to subscribe for TES Trade broadcasts for session subtype SA_BACKOFFICE.

There will be one new entitlement role:

- Sponsored Access TES Trader.

This role can be assigned only to Sponsored Access Traders. Once this role is assigned, the SpA Trader can do TES trading provided he is allowed to trade the corresponding off-book trade types.

The role will enable the SpA Trader for all usual TES activities, i.e., it will enable to enter, modify, delete, approve, reverse TES trade requests, to enter, modify, delete, approve, amend Basket trade requests, to enter Basket Roll requests, to add Complex instruments and Flexible instruments.

SpA Traders will have to set the *dealndicator*, also known as *OrderOrigination* indicating a SpA transaction in ETI and FIX GW, in their TES approval requests and Basket approval requests. This indicator has also to be set in Auto Approval rules for SpA Traders.

The T7 GUI views will be enhanced for SpA Traders to display their own TES trades and TES deal data, and the SpA Provider's supervisor and corresponding service admins will have access to the TES trades and TES deal data of all SpA Traders.

The usage of Eurex EnLight by a SpA Trader will not be supported with T7 Release 15.0 but is expected to be supported in the following T7 release.

3. Improvements of the Enhanced Drop Copy Interface

With T7 Release 15.0, several improvements of 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 CLIP and Cross requests
- new message for Request for Quote
- new SMP-related fields
- new order rejection reasons
- alignment of EDC with ETI

3.1 Functional Description

3.1.1 New Retransmission Functionality

With T7 Release 15.0, the EDC interface will provide participants with the possibility to request the retransmission of intra-day EDC messages.

This new functionality will facilitate the reconciliation after disconnects and enables participants to recover missed messages. The retransmit request is complementing the re-statement request already supported by the EDC interface as an alternative solution to recover missed EDC messages.

The retransmission will cover all activities up to the last message sent out to the EDC session, and, if the EDC session was not yet connected on the current day, the retransmission will cover all activities from the start of the business day.

When connecting to EDC, a participant will first receive the existing orderbook restatement to provide a baseline to build upon. To retrieve EDC messages related to previous order activities, a Retransmission request must be sent. To limit the system load for T7 and for the participants' application it will also be possible to request that EDC will retransmit only messages starting from a sequence number defined by the participant.

It will also be possible to request the retransmission of specific messages by defining the message's sequence number in the Retransmission request.

The retransmission will include all the messages which were sent out to EDC session:

- All order related transactions (add, modify, cancel, execution),
  including the SMP deletion context (see below).
- All EDC messages related to Cross and CLIP requests (see below).
- All EDC messages related to Request for Quotes (see below).

Persistent as well as non-persistent orders will be retransmitted.

The sequence of events in EDC Retransmission messages will be aligned with the sequence of events as sent out in the ETI Extended Order Information messages.

3.1.2 New SMP-related fields

With T7 Release 15.0, the EDC Extended Order Information message will be enhanced with the following SMP-related fields:

- MatchInstCrossID (28744)

- SelfMatchPreventionInstruction (2964)
- CrossMatchInstruction (31625)

3.1.3 New Messages for CLIP and Cross Requests

With T7 Release 15.0, when a trading participant enters a Cross or CLIP request to announce a crossing attempt to the market, this information will be broadcast via EDC. It will be applicable for the CLIP Enter Request with both Cross request types *Cross Announcement* (indicating a crossing request) and *Liquidity Improvement Cross* (indicating a CLIP).

For both the Cross and CLIP workflow every step of the process will be broadcast on EDC. CLIP and Cross Request messages provided by the EDC interface will be aligned with T7 ETI.

For the Cross Request workflow, a new EDC message *Cross Request Notification* will be introduced.

For the CLIP Request workflow, a new EDC message *Clip Request Notification* will be introduced. For the CLIP execution no new EDC message will be introduced since a CLIP execution is reported in the EDC Extended Order Information message. And a CLIP deletion will be reported in the existing Order (Mass) Cancellation Notification message.

The messages related to Cross and CLIP requests will also be included in the Order Retransmission sent out to the participant after connecting to EDC. Cross and CLIP requests will not be included on the Order Restatement.

Clearing Members will also receive access to all the Cross and CLIP transactions of their Non-Clearing Members. No separate authorization is required for this.

3.1.4 New Message for Request for Quote

The Request for Quote (RfQ) functionality is used to ask market makers to enter a quote in a specified instrument. Currently, there is no EDC message for a Request for Quote and its response.

T7 Release 15.0, will introduce a new EDC message *Quote Request Notification*.

The Quote Request Notification messages will be included in the Order Retransmission sent out after connecting to EDC. The Quote Request messages will not be included in the Order Restatement.

Clearing Members will also receive access to Quote Request Notifications for their Non-Clearing Members. No separate authorization is required for this.

3.1.5 New Order Rejection Reasons

With T7 15.0, there will be a new *Order Reject Notification* message for certain order rejection reasons. These order rejection reasons and their corresponding error codes will be:

- PTRL check fails:
  - Error Code: 10016 – Risk Limit exceed for given order/quote
- Price reasonability check fails:
  - Error Code: 10001 – Price is not reasonable
  - Error Code: 10006 – Stop buy price not reasonable
  - Error Code: 10007 – Stop sell price not reasonable
- Max Order Value check fails:
  - Error Code: 10022 – Order Value exceeds exchange defined max limit
- Max Order Quantity check fails:
  - Error Code: 10021 – Order quantity exceeds exchange defined max limit

3.1.6 Alignment of EDC with ETI

Currently, in case of a mass deletion of orders due to a volatility interruption, the EDC message does not show a newly entered order which triggered the volatility interrupt as NEW but sends only a message for an order CANCEL.

With T7 Release 15.0, the EDC Extended Order Information messages will send the transactions separately in case of volatility interruption, just like ETI, to ensure a logical sequence of events so that clients can perform the reconciliation on an event basis.

The new retransmission functionality mentioned above may also be seen as a further improved alignment between EDC and ETI since a retransmission service is also supported by the ETI interface.

For details and other possible differences between EDC and ETI, please refer to the EDC manual.

4. Off-Book Useability Features

With T7 Release 15.0, Eurex will improve off-book trading by two enhancements: Disclosing the TES price boundaries and specific TES entry timers.

4.1 Functional Description

4.1.1 Disclosing TES Price Boundaries

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 and Eurex EnLight. 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 with a price that was already agreed on between counterparties got rejected.

Thus, traders will be able to factor Eurex price limits into negotiations, instead of reacting after a TES trade with a price that was already agreed on between counterparties got rejected.

4.1.2 Specific TES Timers

Currently, the T7 Trader GUI displays a timer for TES transactions indicating whether TES trade approval occurs within the standard 15-minute window for off-book trades.

With Release 15.0, T7 will display a timer aligned with the Eurex Contract Specifications which can differ dependent on product, instrument type, and TES-type.

The TES entry time will be published via the products' TES profiles and displayed as a countdown timer in the T7 Trader GUI. Please note that for most Eurex products, the standard 15-minute approval time still applies, and for FX products, the approval time is 5 minutes.

5. 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.

5.1 Functional Description

In the Eurex 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 that trading participants will 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, meaning whether it is already available. 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.

For more information about market-wide SMP IDs, please refer to the corresponding documents on the Eurex Web site.

6. 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*. In the following table, existing and new error codes are displayed:

Error Code	ERROR_DESCRIPTION	Existing or new with T7 15.0
1	AlgoID registration is missing.	Existing
2	Registration rejected, AlgoID already registered in database	Existing
5	Modification or AlgoID Substantial Update rejected, duplicate record submitted	New
10	Invalid value in field Participant ID	Existing
11	Invalid value in field MIC	Existing
12	Invalid value in field StatusIndicator	New
13	Invalid value in field Valid from date	Existing
20	Invalid AlgoID	Existing
22	Invalid value in field Responsible ID	Existing
23	Invalid value in field TestCert	New
24	Invalid value in field TestEnv	New
26	No existing short code or Algo ID registration to delete	New
27	Retroactive or intraday changes are not permitted	New
28	Uploads with ValidFromDate in the future can only be processed for the next trading day (T+1)	Existing
30	Modification rejected, short code or Algo ID not registered	New
33	Substantial Update rejected, Algo ID not registered	New

Please find further information on the regulatory requirements in the dedicated MiFID II / MiFIR circular.

7. 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, via Internet and via N7 leased line access. 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*.

8. 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.

8.1 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

8.2 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).

9. Further Changes and Enhancements

With T7 Release 15.0, Eurex 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. See the chapter 1.3 (Further Reading).

9.1 Eurex EnLight: Support of Flexible Instruments

With T7 Release 15.0, all functionality provided by Eurex EnLight will also be available to support the trading in Flexible instruments.

Thus, a trader familiar with the functionality of Eurex EnLight will be able to initiate a negotiation event referring to a Flexible instrument, and any Liquidity Provider invited to participate will be able to respond to such a negotiation event by providing liquidity in the corresponding Flexible instrument.

9.2 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-persons 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 by 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 with four-eye principle and can also be used to confirm an existing four-eye principle request for the stop of 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.

9.3 Adding field *minExpiryRange* to RDI/RDF Product Snapshot

With T7 Release 15.0, the RDI / RDF Product Snapshot will include the field *minExpiryRange* in its *TickRuleScopes* sequence. With this change it will be possible to distinguish TES Profiles which differ only with respect to this field.

9.4 Enhancement of Fee Identification Code

As part of the Fee Identification Code, the Fee Maturity Qualifier will be enhanced by an additional valid value. The currently existing valid values

- “S” for trades in short-term contacts
- “R” for trades in contracts with an expiration date longer than short-term contract (“regular contract”)

will be extended by the new valid value

- “M” for trades in medium-term contacts

and the valid value “R” will be used for trades in contracts with expiration date longer than medium-term contracts.

The categorization of trades in contracts with short, medium or regular range is product-specific, and for most products, only the contract categorization “regular” applies. As an example, products with additional contract categorizations are futures on single stocks.

For more information about the Fee Identification Code, please refer to the corresponding documents on the Eurex Webpage. For more information about the product-specific contract categorization with respect to handling fees, please refer to the Eurex Contract Specifications and to the Eurex Pricing List.

The usage of the new valid value of the Fee Maturity Qualifier will be announced separately via Eurex circular after the launch of T7 Release 15.0.

9.5 Removing *ComplexInstrumentDescriptorGroup* from RDI/RDF

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

9.6 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

10. Change Log

Version	Date	Log entry
1	June 15, 2026	Publication.