

20 Nov 2020

Eurex Repo Technical Information

Eurex Repo F7 Production v3.4 update (with mandatory API update)

Contact: Eurex Repo Sales

Importance: High Priority

Summary:

Dear Eurex Repo F7 Technical Contacts,

The **Eurex Repo F7 PRODUCTION** environment will be **updated** to version **F7 release v3.4 on Saturday, November 28th, 2020.**

On Saturday evening, an [Implementation News](#) will announce the completion of the update. After the update the production system will be technically available in unattended mode (no technical support).

With the start of the business day on **Monday, November 30th, 2020 the software version for Repo F7 PRODUCTION will be 003.453.000.**

Any systems interfacing to F7 **must** be updated to the latest API and XSDs.

As release 3.4 is a mandatory API upgrade, the **only valid value for API VERSION NUMBER is: 3.4.**

Release 3.4 of Eurex Repo's F7 includes major enhancements to core trading affecting F7 trading GUI and F7 API users:

Core trading enhancements

- Modifying front and term leg dates on quotes

F7 GUI specific enhancements

- New Modify Bulk Quote screen
- Copy custom views
- Behavior change for Copy to New / Fast Entry
- New reminders
- Copy/paste multiple ISINs for searching
- Fast Entry and Trading Book to operate with Quote Book
- Improved segment level basket filter in Manage Custom View
- User configurable colors
- Modifying front and term leg date on quotes
- Display Eurex Clearing Margin Parameter
- New trade export for Eurex Clearing Margin Estimator (cPME Repo)
- Display notional currency (HQLAx)

F7 GUI users are strongly recommended to clear the browser cache after the release introduction, to ensure that the newly introduced GUI functionalities behave correctly. The steps needed to clear the browser cache are described in the release notes.

F7 API specific enhancements

- Product Term Instrument Combinations (Important Change!)
- New exclude feature in Emergency Master Data requests
- New QUEUED Settlement Status
- New special characters restrictions in string fields
- Publishing of Eurex Clearing Margin Parameter
- Publishing of notional currency (HQLAx)

Details on the various enhancements and features are described in the ["Eurex Repo F7 3.4 Release Notes – Production version"](#) which has been published in the Eurex Repo member section together with a matching set of XSDs for v003.453.000 (XSD version is 003.440.000).

F7 system documentation for release 3.4 are available at: [Eurex Repo Member Section](#) > Repo Resources > Trading System F7 > System documentation > Release 3.4.

Including:

Eurex Repo F7 3.4 Release Notes, Production version

F7 API Manual for v003.450.000, Production version

F7 API XSD v003.440.000

Eurex Repo F7 GUI – User Manual, version 3.4

Best regards,

Your Eurex Repo Team

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Gesellschaft mit beschränkter Haftung with registered seat in/mit Sitz in Frankfurt am Main.

Commercial register/Handelsregister:

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