

21 Feb 2024

# Eurex Repo Functional Information

Eurex Repo F7 simulation update v4.1 – Internal Upgrade

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**Contact:** Eurex Repo Sales

**Importance:** High Priority

**Summary:**

To further enhance its trading infrastructure, Eurex Repo is planning to launch F7 release 4.1.

The **Eurex Repo F7 simulation** environment will be **updated** to version F7 release 4.1 on **March 7th 2024 at noon CET**.

Eurex Repo will conduct internal tests on March 8th, 2024 and the **Simulation** period will **start Monday, March 11th, 2024 with v004.130.000**.

Release 4.1 is an internal upgrade focusing primarily on technical infrastructure and security. There are only minor F7 GUI enhancements and no changes to the F7 API or the F7 FIX Gateway or the F7 MTX that affect F7 customers.

**It is strongly recommended that F7 customers perform a regression test during the planned simulation period.**

**F7 GUI**

Release 4.1 includes only minor enhancements to the F7 Trading GUI:

- Margin Calculator Export for trades now supports the exporting of fixed, variable and open repo trades. The exported file format is compatible with the CPME import format.
- Unilateral CutOff Time column available on the Product screen is now displayed in user's local time, fixing the known limitation from release 4.0 displaying always in CET.

**F7 API**

Release 4.1 has no changes to the F7 API that affect API customers. All F7 API documentation and XSDs for release 4.0 remains valid.

With release 4.1, the only acceptable version number remains as 4.0

**F7 FIX Gateway**

Release 4.1 has no changes to the F7 FIX Gateway that affect F7 customers.

All F7 FIX Gateway documentation and FIX44.XML for release 4.0 remains valid.

## **F7 MTX**

Release 4.1 has no changes to the F7 MTX that affect F7 customers.

All MTX documentation for release 4.0 remains valid.

**F7 GUI users** are strongly recommended to **clear the browser cache** after the release introduction, to ensure that the newly introduced GUI enhancements behave correctly.

Details are described in the "[F7 4.1 ReleaseNotes v1](#)" which has been published in the Eurex Repo member section.

F7 system documentation for release 4.1 is available at: [Eurex Repo Member Section](#) > Repo Resources > Trading System F7 > System documentation > Release 4.1

Including:

Eurex Repo F7 Release Notes

Eurex Repo F7 GUI – User Manual

The following documentation remains valid for release 4.1:

[Eurex Repo Member Section](#) > Repo Resources > Trading System F7 > System documentation > Release 4.0:

Eurex Repo F7 API Documentation (API Manual, XSDs and XML Examples, API Best Practice)

Eurex Repo F7 FIX Gateway Documentation (FIX44.xml file, Example Messages, user manual)

Eurex Repo F7 MTX User Manual

Eurex Repo Common Report Engine (User Guide, Download Eligible Securities)

The **launch** of the **upgrade to version 4.1 in Eurex Repo F7 production is planned on Monday, April 22nd 2024.**

Best regards,

Your Eurex Repo Team

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