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Eurex Repo Technical Information

Eurex Repo F7 release schedule for 2nd half of 2022 – update

Contact: Eurex Repo Sales

Importance: High Priority

Summary:

Please be advised that Eurex Repo plans to introduce the following F7 release/market infrastructure changes in the second half of 2022. We hereby provide you with the planned schedule with remarks on these upgrades, to enable you to plan your activities and resources for the second half of 2022.

Releases	Type	In Simulation	In Production	Remarks
C7-SCS / Collateral Mobility	See remarks	21.06.2022	24.10.2022	<p>C7 SCS Release / Adaption of F7 in ECAGs C7 environment</p> <p>Mandatory account set up changes required for all GC Pooling customers based on Clearstream’s harmonization of their collateral management platforms (decommissioning of Xemac and integration into Cmax for GC Pooling transactions).</p> <p>Important deadlines with regards to the migration of GC Pooling: Eurex Repo Functional Information</p>
3.8	Mandatory	10.10.2022	28.11.2022	<p>GUI & API/FIX enhancements</p> <p>Preliminary simulation release notes will be published and distributed on August 1st, 2022</p>

We will provide preliminary (for mandatory releases) simulation release notes beginning of August 2022, with full details of the release contents. Please note that the above schedule and dates are subject to change.

Mandatory Releases

Mandatory releases can include new functionality in the F7 API/FIX to support new products, segments or additional functionalities on existing segments and products. These releases will impact member or vendor developed software and will require at minimum a recompilation of the message definitions.

Changes to Technical Requirements

Changes to technical requirements (browser upgrades, library changes) will normally be made in combination with a mandatory release and full details will always be communicated in the preliminary and final release notes.

Best regards,

Your Eurex Repo Team

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