



MSC Message

Attn of: Eurex Repo IT Administrators Date: 15.02.2008 Pages: 4
 Eurex Repo Business Coordinators

Market: Swiss Triparty Repo Market Swiss Primary Bond Market
 Euro Repo Market Eurex SecLend Market

Authorised by: Arnold Josef

Action Required 

Subject: **New Eurex Repo Release 9.1.4 Available in Test Environment (Mandatory) and Production Upgrade Will Take Place as Scheduled**

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Dear Participants

A new **Eurex Repo Release, version 9.1.4**, will be available for download and installation from the secure Eurex Repo Membertest pages **as of Monday, 18 February 2008**. This release fixes some issues that were found during the Membertest phase. For more details, refer to the document 'Release Notes V9.1.4 ' (attached to this message or available on the Repo website).

Moreover, Eurex Repo and SWX Swiss Exchange have decided to go forward with the production upgrade to the new **mandatory Eurex Repo Release 9.1.4 on 8/9 March 2008 as scheduled** (see also [MSC Message of 25.01.2008](#)).

The key dates for this release are:

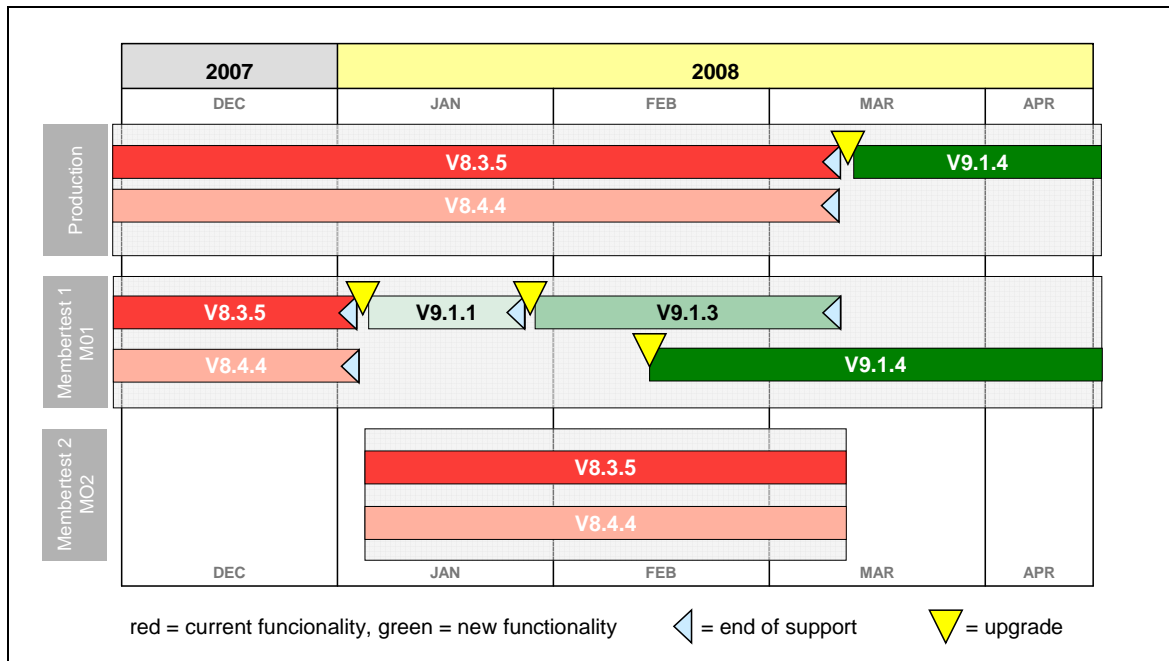
- *Monday, 28 January 2008 – 'Membertest' environment running V9.1.3 ✓*
- *Thursday, 14 February 2008 – Go/Nogo decision for production upgrade ✓*
- **Monday, 18 February 2008** – 'Membertest' environment running V9.1.3 & V9.1.4
- **Saturday 8/Sunday 9 March 2008** – Upgrade of 'Production' infrastructure
- **Monday, 10 March 2008** – 'Production' environment running V9.1.4

Eurex Repo Release 9.1.4 is mandatory for all Markets. The following items are delivered:

Item	Remarks
Trading Client GUI Version 9.1.4	
OTX Version V9.1.4	If applicable
PAPI (Participant API) V9.1.4	If applicable - Participant Own Applications need to be adapted and recompiled! (see MSC Message of 06.12.2007)

The Eurex Repo Technical Helpdesk is operated by the SWX Member Support Center
SWX Swiss Exchange AG Selnaustrasse 30 Postfach CH-8021 Zurich

An overview of the Eurex Repo releases with the final version numbers is shown below:



'Membertest 1' (M01) Upgrade Schedule

The 'Membertest 1' (M01) upgrade will take place as follows:

Date	Who	Milestone	Remarks
15 Feb 2008	Eurex Repo/ SWX	Upgrade of 'Membertest 1' (M01) infrastructure, including version 9.1.4 of the software	'Membertest 1' (M01) environment unavailable
18 Feb 2008 as of 08:00hrs CET	Participants	Download and install software version 9.1.4 in 'Membertest 1' (M01) environment: <u>All Participants:</u> <ul style="list-style-type: none"> Trading Client GUI Version 9.1.4 <u>If applicable:</u> <ul style="list-style-type: none"> OTX Version 9.1.4 PAPI (Participant API) 9.1.4 	Install in 'Membertest 1' (M01) environment only! Upgrade is mandatory! Earlier software versions (8.3.5, 8.4.4 and 9.1.1) are no longer supported in the 'Membertest 1' (M01) environment. Version V9.1.3 will be supported until 7.3.2008.

CET=Central European Time

'Production' Upgrade Schedule

There will be a checkpoint at **18:00 CET** on **Saturday** of the migration weekend, at which we will publish the upgrade status on the Eurex Repo website news page (www.eurexrepo.com/repo-prod/). This checkpoint will allow a return to the previous release if necessary.

It is important that you do not install the new software before the successful upgrade of the 'Production' environment has been confirmed on the website.

- We **strongly** recommend splitting the **software download** and the **software installation** into two separate steps:
 - a. **Download** the new software from the 'Membertest 1' (M01) environment after the Go decision (announced by MSC Message) and prior to the upgrade weekend. Store it on your file system.
 - b. **Install** the new software in 'Production' after Saturday's checkpoint has been passed.

<i>Date</i>	<i>Who</i>	<i>Milestone</i>	<i>Remarks</i>
14 Feb 2008	Eurex Repo/ SWX	Go/No Go decision and 'Software freeze' The software on 'Membertest 1' (M01) will be frozen as of this date.	Eurex Repo Technical Helpdesk informs Participants by MSC Message
after GO decision	Participants	Download software from 'Membertest 1' (M01) environment and store it on your file system. <u>All Participants:</u> <ul style="list-style-type: none"> • Trading Client GUI Version 9.1.4 <u>If applicable:</u> <ul style="list-style-type: none"> • OTX Version 9.1.4 • PAPI (Participant API) Version 9.1.4 Do not yet install it! You can prepare installation packages if necessary.	We strongly recommend that you follow this course of action.
8 Mar 2008	Eurex Repo/ SWX	Upgrade of 'Production' infrastructure, including version 9.1.4 of the software	
8 Mar 2008 18:00 CET	Eurex Repo/ SWX	Upgrade Checkpoint. Last possible point in time to go back to previous release.	SWX publishes status of upgrade on the Eurex Repo News pages: www.eurexrepo.com/repo-prod/ [click on news]
<i>Recommended procedure</i>	after successful Checkpoint	Participants who have already downloaded software	Upgrade is <u>mandatory</u>! Earlier software versions (8.3.5 and 8.4.4) will no longer be supported in the 'Production' environment.
	9 Mar 2008	Participants without Membertest access	Release 9.1.4 available for download and installation in 'Production' environment: <u>All Participants:</u> <ul style="list-style-type: none"> • Trading Client GUI Version 9.1.4 <u>If applicable</u> <ul style="list-style-type: none"> • OTX Version 9.1.4 • PAPI (Participant API) Version 9.1.4
10 Mar 2008	Participants	First trading day with Release 9.1.4 in the 'Production' environment	

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If you have any questions, please contact your Eurex Repo Technical Helpdesk:

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Regards,
Eurex Repo Technical Helpdesk