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## MSC Message

Attn of:  Eurex Repo IT Administrators      Date: 14.07.2008      Pages: 3  
 Eurex Repo Business Coordinators

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

Authorised by: Arnold Josef

Action Required 

Subject: **Schedule for Introduction of New Eurex Repo Release 9.2.5 (Optional) and Changes to the OTX Specification**

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Dear Participants

Please be advised that we have introduced in the Eurex Repo Membertest environment (M01) a **new, optional Eurex Repo Release, Version 9.2.5**. As well there are two changes in the 'Own Trade File Interface Specification'.

This new release requires **Java 6** (JRE V1.6.0\_06) and is not supported on **Windows 2000 Professional/Server** anymore.

With **Release 9.2.5** the following **new functions** are introduced:

- Allow mass actions on trades if action is applicable for the selected group of trades.
- New look and feel of the Trading Client GUI.
- Automatic upload and release of positions.
- Allow trade completion by any trader of the participant in International Market.
- New tab listing trades whose repurchase dates have been set on the current business day (International Market).
- Paste or drag security IDs into the Complete Trade and auto-completion defaults windows.
- User Manuals and Online Helps have been updated. See section 'Changes Since Last Version'. Please note that the screen shots are not yet up to date.

In addition, this release also fixes some known issues. Please refer to the document 'Release Notes V9.2.5' attached to this message for more detailed information.

**Changes to the Own Trade Extractor (OTX)**

The following changes have been made to the OTX interface description:

Changes	Content
Tag 4	"Trade Source Type" changed to "Trade Source" and modified the Values and Description columns.
Tag 94	Corrected typo in Field Name.

Note the new version of the 'Own Trade File Interface Specification' (ERX-XR-REP-AFI-208\_E.pdf) is attached to this message as well.

**Eurex Repo Release 9.2.5 is optional.** The planned key dates for this release are:

- Monday, 14 July 2008 - **Memberstest** environment running V9.2.5
- Monday, 28 July 2008 - **Production** environment running V9.2.5

The following items will be delivered:

Item	Remarks
Java Runtime Environment Version 1.6.0_06	
Trading Client GUI Version 9.2.5	
OTX (Own Trade Extractor) Version 9.2.5	if applicable
USP Proxy Version 3.6	if applicable
PAPI (Participant API) Version 9.2.5	if applicable - <b>Participant Own Applications need to be adapted and recompiled!</b>

Please find the schedule for the 'Memberstest' and 'Production' upgrade below.

**'Memberstest' Upgrade Schedule**

The 'Memberstest' upgrade will take place as follows:

Date	Who	Milestone	Remarks
14 July 2008	Eurex Repo/ SWX	<b>Upgrade of 'Memberstest'</b> infrastructure, including version 9.2.5 of the software	
15 July 2008	Participants	<p><b>Download and install software version 9.2.5 in 'Memberstest' environment:</b></p> <p><u>All Participants:</u></p> <ul style="list-style-type: none"> <li>• Trading Client GUI Version 9.2.5</li> </ul> <p><u>If applicable:</u></p> <ul style="list-style-type: none"> <li>• OTX Version 9.2.5</li> <li>• USP Proxy Version 3.6</li> <li>• PAPI (Participant API) Version 9.2.5</li> </ul>	<p>Install in 'Memberstest' environment only!</p> <p><b>Upgrade is <u>optional</u>!</b></p> <p>Earlier release 9.1.4 will continue to be supported in the 'Memberstest' environment.</p>

**'Production' Upgrade Schedule**

The recommended course of action for the 'Production' upgrade is as follows:

- As of 15 July 2008, **download** Eurex Repo Release 9.2.5 from the 'Membertest' environment and store it on your file system.
- As of Sunday 27 July 2008, **install** Eurex Repo Release 9.2.5 in 'Production'.

**Note:** As this release is optional, you do not necessarily have to install it over the weekend; you may as well install it after Monday 28 July 2008.

<i>Date</i>	<i>Who</i>	<i>Milestone</i>	<i>Remarks</i>
<b>15 July 2008</b>	Participants	Download release from 'Membertest' environment and store it on your file system.  <u>All Participants:</u> <ul style="list-style-type: none"> <li>• Trading Client GUI Version 9.2.5</li> </ul> <u>Only if used:</u> <ul style="list-style-type: none"> <li>• OTX Version 9.2.5</li> <li>• USP Proxy Version 3.6</li> <li>• PAPI (Participant API) Version 9.2.5</li> </ul>	<b>Do not yet install it in production!</b>  You can prepare installation packages if necessary.
<b>26 July 2008</b>	Eurex Repo/ SWX	<b>Upgrade of 'Production' infrastructure, including Eurex Repo Release 9.2.5</b>	
<b>27 July 2008</b> as of 14:00 CET	Participants	<b>If you have not yet done so in the 'test' environment, download Eurex Repo Release 9.2.5 from 'Production'</b>  <b>Install Eurex Repo Release 9.2.5 in 'Production' environment.</b>  <u>All Participants:</u> <ul style="list-style-type: none"> <li>• Trading Client GUI Version 9.2.5</li> </ul> <u>Only if used:</u> <ul style="list-style-type: none"> <li>• OTX Version 9.2.5</li> <li>• USP Proxy Version 3.6</li> <li>• PAPI (Participant API) Version 9.2.5</li> </ul>	<b>As this release is <u>optional</u>, you do not necessarily have to install it over the weekend; you may as well install it anytime after Monday 28 July 2008</b>  <b>Earlier release 9.1.4 will continue to be supported in the 'Production' environment.</b>  Weekend availability of Eurex Repo Technical Helpdesk: 10:00-16:00 CET
<b>28 July 2008</b>	Participants	<b>First trading day with Eurex Repo Release 9.2.5 in the 'Production' environment</b>	

CET=Central European Time

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

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Regards,  
 Eurex Repo Technical Helpdesk