

MSC Message

Attn of Eurex Repo IT Administrators
 Eurex Repo Business Coordinators

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

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Date 06.11.2009

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Subject **New Eurex Repo Release 10.2.7 Available in Test Environment and Production Upgrade Will Take Place as Scheduled**



Action Required

Dear Participants

A new **Eurex Repo Release, version 10.2.7**, will be available for download and installation from the secure **Eurex Repo Membertest** pages as of **Monday, 9 November 2009**. This release fixes some issues that were found during the Membertest phase. For more details, refer to the document 'Release Notes V10.2.7' (attached to this message or available on the Repo website). Release 10.2.7 is **optional** in the **Membertest 1 environment** provided that you have already installed the earlier release 10.2.3 or 10.2.5.

Moreover, Eurex Repo and SIX Swiss Exchange have decided to go forward with the **production upgrade** to the new **mandatory Eurex Repo Release 10.2.7** on 28/29 November 2009 as scheduled (see [MSC Message of 09.10.2009](#)).

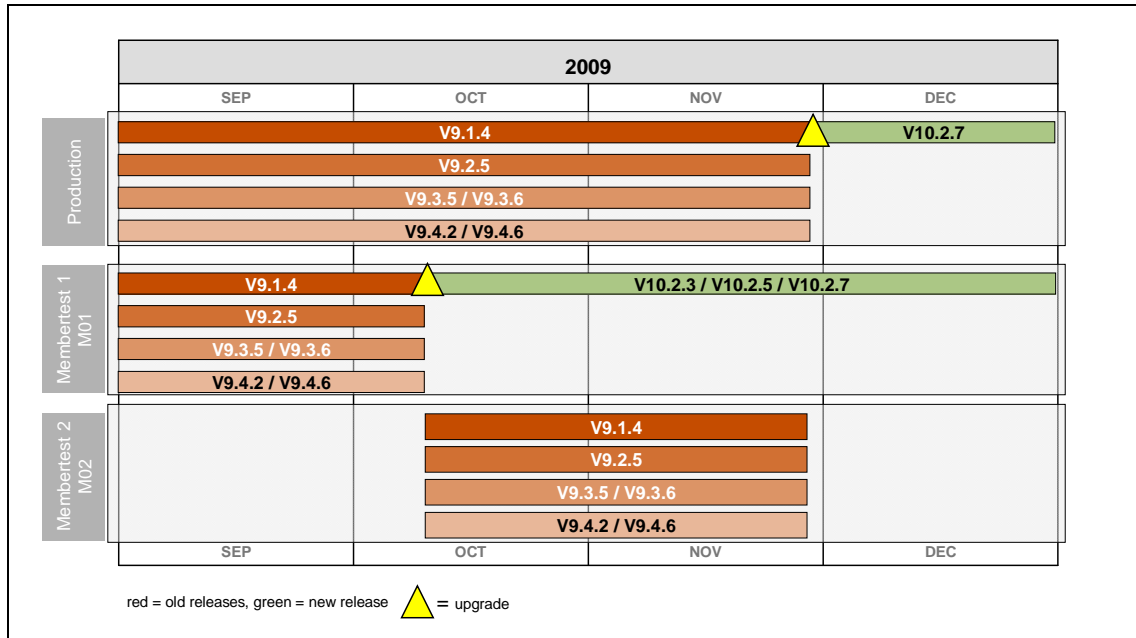
The planned key dates for this release are:

- **Monday, 9 November 2009:** 'Membertest 1' (M01) environment running V10.2.7
- **Monday, 30 November 2009:** 'Production' environment running V10.2.7

Eurex Repo Release 10.2.7 is mandatory for all markets in the production environment. The following items will be delivered:

Item	Remarks
Trading Client GUI Version 10.2.7	
Java Runtime Environment Version 1.6.0_06	If not yet installed
OTX Version 10.2.7	If applicable
PAPI (Participant API) Version 10.2.7	If applicable - Participant Own Applications need to be adapted and recompiled! (see MSC Message of 09.09.2009)

An overview of the Eurex Repo releases is shown below:



'Membertest 1' (M01) Upgrade Schedule

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

Date	Who	Milestone	Remarks
6 Nov 2009	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Membertest 1' (M01) infrastructure, including version 10.2.7 of the software	'Membertest 1' (M01) environment unavailable
9 Nov 2009 as of 08:00 CET	Participants	Download and install software version 10.2.7 in 'Membertest 1' (M01) environment: <u>All Participants:</u> <ul style="list-style-type: none"> Trading Client GUI Version 10.2.7 Java Runtime Environment Version 1.6.0_06 (if not yet installed) <u>If applicable:</u> <ul style="list-style-type: none"> OTX Version 10.2.7 PAPI (Participant API) 10.2.7 	Install in 'Membertest 1' (M01) environment only! <ul style="list-style-type: none"> If you are running version 9.4.6 or earlier, this upgrade is mandatory. If you are running version 10.2.3 or 10.2.5, this upgrade is optional.

CET = Central European Time

'Production' Upgrade Schedule

There will be a checkpoint at **18:00 CET on Saturday 28 November 2009** 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) on 6 November 2009 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>
✓ 6 Nov 2009	Eurex Repo / SIX Swiss Exchange	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
from 9 Nov 2009	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 10.2.7 • Java Runtime Environment Version 1.6.0_06 (if not yet installed) <u>If applicable:</u> <ul style="list-style-type: none"> • OTX Version 10.2.7 • PAPI (Participant API) Version 10.2.7 Do not yet install it! You can prepare installation packages if necessary.	We strongly recommend that you follow this course of action.
28 Nov 2009	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Production' infrastructure, including version 10.2.7 of the software	
28 Nov 2009 18:00 CET	Eurex Repo / SIX Swiss Exchange	Upgrade Checkpoint. Last possible point in time to go back to previous release.	SIX Swiss Exchange publishes status of upgrade on the Eurex Repo News pages: www.eurexrepo.com/repo-prod/

**Recom-
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procedure**

<i>Date</i>	<i>Who</i>	<i>Milestone</i>	<i>Remarks</i>
after successful Checkpoint	Participants who have already downloaded software	Provided that the checkpoint has been successfully passed, install the Eurex Repo software V10.2.7 that you have previously downloaded from 'Membertest 1' (M01).	Upgrade is <u>mandatory!</u> Earlier software versions (9.1.4, 9.2.5, 9.3.5, 9.3.6, 9.4.2, 9.4.6) will no longer be supported in the 'Production' environment.
29 Nov 2009	Participants without Membertest access	Release 10.2.7 available for download and installation in 'Production' environment: <u>All Participants:</u> <ul style="list-style-type: none"> • Trading Client GUI Version 10.2.7 • Java Runtime Environment Version 1.6.0_06 (if not yet installed) • <u>If applicable</u> <ul style="list-style-type: none"> • OTX Version 10.2.7 • PAPI (Participant API) Version 10.2.7 	Weekend availability of Eurex Repo Technical Helpdesk: 10:00-16:00 CET
30 Nov 2009	Participants	First trading day with Release 10.2.7 in the 'Production' environment	

CET = Central European Time

Kind regards,
Eurex Repo Technical Helpdesk

If you have further questions, please contact your Eurex Repo Technical Helpdesk or send an e-mail to techhelp@eurexrepo.com.

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The Eurex Repo Technical Helpdesk is operated by the SIX Swiss Exchange Member Support Center.