

## 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 19.02.2010  
 Pages 4  
 Authorised by Arnold Josef  
 Subject **Schedule for Introduction of Eurex Repo Release 10.3.3 (Optional)**



Dear Participants

Please be advised that we will introduce a **new, optional Eurex Repo Release, Version 10.3.3**. This release fixes some known problems and introduces the following changes:

- The 'Primary Bond Market' is renamed to 'OTC Spot Market' and introduces the following functionality:
  - Allow Quoting.
  - New market view in the GUI for Quotes similar to an exchange view with best buy and best sell being at same level.
  - Allow shares to be processed.

Please refer to the document 'Release Notes V10.3.3' attached to this message for more detailed information on changed functionality and fixed problems.

Eurex Repo Release 10.3.3 is **optional**. The planned key dates for this release are:

- **Monday, 22 February 2010:** 'Membertest' (M01) environment running V10.3.3
- **Monday, 29 March 2010:** 'Production' environment running V10.3.3

The following items will be delivered:

Item	Remarks
Trading Client GUI Version 10.3.3	
OTX Version V10.3.3	If applicable
PAPI (Participant API) V10.3.3	If applicable

## 'Membertest' (M01) Upgrade Schedule

**Preliminary remark: we strongly recommend that you complete your migration to the new SCAP VPN infrastructure before you install this release.**

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

Date	Who	Milestone	Remarks
19-21 Feb 2010	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Membertest' (M01) infrastructure, including version 10.3.3 of the software	'Membertest' (M01) environment unavailable
22 Feb 2010 as of 08:00 CET	Participants	Download and install software version 10.3.3 in 'Membertest' (M01) environment: <u>All Participants:</u> <ul style="list-style-type: none"> <li>Trading Client GUI Version 10.3.3</li> </ul> <u>If applicable:</u> <ul style="list-style-type: none"> <li>OTX Version 10.3.3</li> <li>PAPI (Participant API) 10.3.3</li> </ul>	Install in 'Membertest' (M01) environment only! Upgrade is <u>optional</u> . The earlier software version 10.2.7 will continue to be supported in the 'Membertest' (M01) environment.

CET = Central European Time

## 'Production' Upgrade Schedule

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

- Following the "Go" decision (15 March 2010), **download** Eurex Repo Release 10.3.3 from the 'Membertest' environment and store it on your file system.
- As of Sunday 28 March 2010, **install** Eurex Repo Release 10.3.3 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 29 March 2010.

Date	Who	Milestone	Remarks
15 March 2010	Eurex Repo / SIX Swiss Exchange	Go/No-Go Decision	To be announced with MSC Message.
following 'Go' decision	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 10.3.3</li> </ul> <u>If applicable:</u> <ul style="list-style-type: none"> <li>• OTX Version 10.3.3</li> <li>• PAPI (Participant API) Version 10.3.3</li> </ul>	Do not yet install it in production!  You can prepare installation packages if necessary.
27 March 2010	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Production' infrastructure, including Eurex Repo Release 10.3.3	
28 March 2010 as of 14:00 CET	Participants	If you have not yet done so in the 'test' environment, download Eurex Repo Release 10.3.3 from 'Production'  Install Eurex Repo Release 10.3.3 in 'Production' environment.  <u>All Participants:</u> <ul style="list-style-type: none"> <li>• Trading Client GUI Version 10.3.3</li> </ul> <u>If applicable:</u> <ul style="list-style-type: none"> <li>• OTX Version 10.3.3</li> <li>• PAPI (Participant API) Version 10.3.3</li> </ul>	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 29 March 2010.  The earlier software version 10.2.7 will continue to be supported in the 'Production' environment.  Weekend availability of Eurex Repo Technical Helpdesk: 10:00-16:00 CET
29 March 2010	Participants	First trading day with Eurex Repo Release 10.3.3 in the 'Production' environment	

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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](mailto:techhelp@eurexrepo.com).

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