

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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Subject **New Eurex Repo Release 10.3.5 Available in Test Environment (Optional)**



Dear Participants

A new **Eurex Repo Release, version 10.3.5**, is available for download and installation from the secure **Eurex Repo Membertest** pages as of **today, 11 March 2010**. This release fixes some issues that were found during the Membertest phase. For more details, refer to the document 'Release Notes V10.3.5' (attached to this message or available on the Repo website).

Release 10.3.5 is optional and based on the last mandatory release 10.2.7. Please note that the previous Membertest release (10.3.3) is no longer compatible with the exchange.

The planned key dates for this release are:

- **Thursday, 11 March 2010:** 'Membertest' (M01) environment running V10.3.5
- **Monday, 29 March 2010:** 'Production' environment running V10.3.5

The following items will be delivered:

Item	Remarks
Trading Client GUI Version 10.3.5	
OTX Version V10.3.5	If applicable
PAPI (Participant API) V10.3.5	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
10 Mar 2010	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Membertest' (M01) infrastructure, including version 10.3.5 of the software	'Membertest' (M01) environment unavailable
11 Mar 2010	Participants	Download and install software version 10.3.5 in 'Membertest' (M01) environment: <u>All Participants:</u> <ul style="list-style-type: none"> Trading Client GUI Version 10.3.5 <u>If applicable:</u> <ul style="list-style-type: none"> OTX Version 10.3.5 PAPI (Participant API) 10.3.5 	Install in 'Membertest' (M01) environment only! Upgrade is <u>optional</u> . The earlier "Production" software version 10.2.7 will continue to be supported in the 'Membertest' (M01) environment. The earlier "Membertest" software version 10.3.3 is no longer compatible.

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 10.3.5 from the 'Membertest' environment and store it on your file system.
- As of Sunday 28 March 2010, **install** Eurex Repo Release 10.3.5 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 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.

Date	Who	Milestone	Remarks
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"> Trading Client GUI Version 10.3.5 <u>If applicable:</u> <ul style="list-style-type: none"> OTX Version 10.3.5 PAPI (Participant API) Version 10.3.5 	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 10.3.5	
28 March 2010 as of 14:00 CEST	Participants	If you have not yet done so in the 'test' environment, download Eurex Repo Release 10.3.5 from 'Production' Install Eurex Repo Release 10.3.5 in 'Production' environment. <u>All Participants:</u> <ul style="list-style-type: none"> Trading Client GUI Version 10.3.5 <u>If applicable:</u> <ul style="list-style-type: none"> OTX Version 10.3.5 PAPI (Participant API) Version 10.3.5 	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 CEST
29 March 2010	Participants	First trading day with Eurex Repo Release 10.3.5 in the 'Production' environment	

CET=Central European Time

CEST = Central European Summer 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.