

MSC Message

Attn of Eurex Repo IT Administrators
 Eurex Repo Business Coordinators

Markets CHF Repo Market
 OTC Spot Market
 Euro Repo Market / GC Pooling Market
 SecLend Market

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Subject **Schedule for Introduction of Eurex Repo Release 10.3.6 (Optional)**



Dear Participants

Please be advised that we will introduce a **new, optional Eurex Repo Release, version 10.3.6**. This release fixes some issues that were found during the Membertest phase. For more details, refer to the document 'Release Notes V10.3.6' (attached to this message or available on the Repo website).

Release 10.3.6 is optional and based on the last mandatory release 10.2.7. Please note that the previous Membertest releases 10.2.8, 10.3.3 and 10.3.5 will no longer be supported.

The planned key dates for this release are:

- **Monday, 3 May 2010:** 'Membertest' (M01) environment running V10.3.6
- **Monday, 10 May 2010:** 'Production' environment running V10.3.6

The following items will be delivered:

Item	Remarks
Trading Client GUI Version 10.3.6	
OTX Version V10.3.6	If applicable
PAPI (Participant API) V10.3.6	If applicable

'Membertest' (M01) Upgrade Schedule

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

Date	Who	Milestone	Remarks
30 Apr 2010	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Membertest' (M01) infrastructure, including version 10.3.6 of the software	'Membertest' (M01) environment unavailable
3 May 2010	Participants	Download and install software version 10.3.6 in 'Membertest' (M01) environment: <u>All Participants:</u> <ul style="list-style-type: none"> Trading Client GUI Version 10.3.6 <u>If applicable:</u> <ul style="list-style-type: none"> OTX Version 10.3.6 PAPI (Participant API) 10.3.6 	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 10.3.5 is no longer compatible.

'Production' Upgrade Schedule

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

- Following the "Go" decision (7 May 2010), **download** Eurex Repo Release 10.3.6 from the 'Membertest' environment and store it on your file system.
- As of Sunday 9 May 2010, **install** Eurex Repo Release 10.3.6 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 10 May 2010.

Date	Who	Milestone	Remarks
7 May 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"> Trading Client GUI Version 10.3.6 <u>If applicable:</u> <ul style="list-style-type: none"> OTX Version 10.3.6 PAPI (Participant API) Version 10.3.6 	Do not yet install it in production! You can prepare installation packages if necessary.

Date	Who	Milestone	Remarks
8 May 2010	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Production' infrastructure, including Eurex Repo Release 10.3.6	
9 May 2010 as of 14:00 CEST	Participants	<p>If you have not yet done so in the 'test' environment, download Eurex Repo Release 10.3.6 from 'Production'</p> <p>Install Eurex Repo Release 10.3.6 in 'Production' environment.</p> <p><u>All Participants:</u></p> <ul style="list-style-type: none"> Trading Client GUI Version 10.3.6 <p><u>If applicable:</u></p> <ul style="list-style-type: none"> OTX Version 10.3.6 PAPI (Participant API) Version 10.3.6 	<p>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 10 May 2010.</p> <p>The earlier version 10.2.7 will continue to be supported in the 'Production' environment.</p> <p>Please note that version 10.2.8 was a SIX Swiss Exchange internal version only, not intended for use by the participants. Version 10.2.8 will not be compatible with the exchange after the upgrade.</p> <p>Weekend availability of Eurex Repo Technical Helpdesk: 10:00-16:00 CEST</p>
10 May 2010	Participants	First trading day with Eurex Repo Release 10.3.6 in the 'Production' environment	

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.