

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

SIX Swiss Exchange AG
 Member Support Center
 Selnaustrasse 30
 Postfach
 CH-8021 Zürich

www.six-swiss-exchange.com

Date 24.06.2010
 Pages 3
 Authorised by Arnold Josef
 Subject **Schedule for Introduction of Eurex Repo Release 10.4.5 (Optional)**



Dear Participants

Please be advised that we will introduce a **new, optional Eurex Repo Release, version 10.4.5, which will replace version 10.4.4**, currently running in Membertest and originally scheduled for introduction in Production on Friday, 26 June 2010 (see also [MSC Message of June 11](#)). For more information, please refer to the document 'Release Notes V10.4.5' (attached to this message or available on the Eurex Repo website).

Release 10.4.5 is optional (unless you have already installed 10.4.4) and based on the last mandatory release 10.2.7. It fixes two issues discovered with **V10.4.4, which will no longer be supported following the upgrade.** The previous optional release 10.3.6 will continue to be supported. **Please note that to run V10.4.5, you must upgrade your Java Runtime Environment (JRE) to version 1.6.0_18** (see also [MSC Message of April 30](#)).

The planned key dates for release 10.4.5 are:

- **Wednesday, 23 June 2010, after 18:00 CEST:** 'Membertest' (M01) environment running V10.4.5 (with JRE 1.6.0_18)
- **Monday, 28 June 2010:** 'Production' (P01) environment running V10.4.5 (with JRE 1.6.0_18)

Installation will be possible at any time following the environment upgrade. Note that the original 'Production' upgrade schedule for V10.4.4 has not changed with release 10.4.5.

The delivery will include the following items:

| Item | Remarks |
|------------------------------------|-------------------------|
| Trading Client GUI Version 10.4.5 | Optional |
| OTX Version 10.4.5 | If applicable |
| PAPI (Participant API) V10.4.5 | If applicable |
| Java Runtime Environment V1.6.0_18 | Required to run V10.4.5 |

'Membertest' (M01) Upgrade Schedule

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

| Date | Who | Milestone | Remarks |
|-----------------------------------|---------------------------------------|--|--|
| 23 June 2010, after 18:00 CEST | Eurex Repo / SIX Swiss Exchange | Upgrade of 'Membertest' (M01) infrastructure, including version 10.4.5 of the software and Java Runtime Environment (JRE) version 1.6.0_18 | 'Membertest' (M01) environment unavailable |
| 24 June 2010, after 10:00 CEST | Participants | Download and install software in 'Membertest' (M01) environment: <ul style="list-style-type: none"> • Java Runtime Environment (JRE) Version 1.6.0_18 • Trading Client GUI Version 10.4.5 <u>If applicable:</u> <ul style="list-style-type: none"> • OTX Version 10.4.5 • PAPI (Participant API) 10.4.5 | Install in 'Membertest' (M01) environment only. Upgrade is <u>optional</u> , unless you are currently running V10.4.4. If you upgrade to 10.4.5, you must be running JRE 1.6.0_18. The earlier "Production" software versions 10.2.7 and 10.3.6 will continue to be supported in the 'Membertest' (M01) environment. Version 10.4.4 is no longer supported. Note that JRE 1.6.0_18 can be downloaded before 10:00 CEST via SUN (see the Eurex Repo website for the link). |

'Production' Upgrade Schedule

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

- **Download** Eurex Repo Release 10.4.5, already available, from the 'Membertest' environment and store it on your file system.
- As of Sunday, 27 June 2010, **install** Eurex Repo Release 10.4.5 and Java Runtime Environment (JRE) Version 1.6.0_18 in 'Production'.

| Date | Who | Milestone | Remarks |
|-------------------------------|---------------------------------|--|---|
| 23 June 2010 | Participants | Download release from 'Membertest' environment and store it on your file system: <ul style="list-style-type: none"> • Java Runtime Environment (JRE) Version 1.6.0_18 • Trading Client GUI Version 10.4.5 <u>If applicable:</u> <ul style="list-style-type: none"> • OTX Version 10.4.5 • PAPI (Participant API) Version 10.4.5 | Do not yet install in production! You can prepare installation packages if necessary. |
| 26 June 2010 | Eurex Repo / SIX Swiss Exchange | Upgrade of 'Production' infrastructure, including Eurex Repo Release 10.4.5 | |
| 27 June 2010 as of 14:00 CEST | Participants | If you have not yet done so in the 'test' environment, download the Java Runtime Environment (JRE) Version 1.6.0_18 and Eurex Repo Release 10.4.5 from 'Production': <u>Install:</u> <ul style="list-style-type: none"> • Java Runtime Environment (JRE) Version 1.6.0_18 • Trading Client GUI Version 10.4.5 <u>If applicable:</u> <ul style="list-style-type: none"> • OTX Version 10.4.5 • PAPI (Participant API) Version 10.4.5 | Upgrade is <u>optional</u> . If you upgrade to 10.4.5, you must be running JRE 1.6.0_18. The earlier versions 10.2.7 and 10.3.6 will continue to be supported in the 'Production' environment. Weekend availability of Eurex Repo Technical Helpdesk: 10:00-16:00 CEST |
| 28 June 2010 | Participants | First trading day with Eurex Repo Release 10.4.5 in the 'Production' environment. | Download of software from the Eurex Repo website is not possible until after 10:00 CEST. JRE 1.6.0_18 can be downloaded beforehand via SUN (see the Eurex Repo website for the link). |

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.

Geneva: +41 58 854 2028
 London: +44 20 7864 4334
 Zurich: +41 58 854 2488

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