

Eurex Repo/SecLend Service Notice


Subject **Eurex Repo Release 12.1.3 (Optional) Available in Membertest - Upgrade Schedule for Production**

To IT Administrators
 Repo Business Coordinators

Authorised by Arnold Josef

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

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Date 27.12.2011 Action required 

Please be advised that a new, optional **Eurex Repo Release V12.1.3** and a new **Service Connector middleware, SC 1.3.21** are available for download and installation from the secure Eurex Repo Membertest website from **today, 27 December 2011**.

Eurex Repo Release 12.1.3 is **optional** and based on the last mandatory release 12.0.11. It fixes the known issues with the compatibility of different Trading Client GUI versions and with the Support Assistant (SA) on the Service Connector Proxy (SCP). For more details, please refer to the 'Release Notes V12.1.3' (attached to this message or available on the Eurex Repo website).

The planned key dates for this release are:

- **Tuesday, 27 December 2011:** 'Membertest' (M01) environment running V12.1.3
- **Monday, 9 January 2012:** 'Production' (P01) environment running V12.1.3

The delivery includes the following items:

Item	Remarks
Trading Client GUI Version 12.1.3	
Service Connector SC 1.3.21	
OTX Version 12.1.3	If applicable
PAPI (Participant API) Version 12.1.3	If applicable

'Production' Upgrade Schedule

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

As of Sunday, 8 January 2012, **install** Eurex Repo Release 12.1.3 in 'Production'.

Date	Who	Milestone	Remarks
7 Jan 2012	Eurex Repo / SIX Swiss Exchange	Upgrade of 'Production' infrastructure, including Eurex Repo Release 12.1.3	
8 Jan 2012, as of 08:00 CET	Participants	<p>If you have not yet done so in the 'test' environment, download Eurex Repo Release 12.1.3 from 'Production'</p> <p>Install Eurex Repo Release 12.1.3 in 'Production' environment.</p> <ul style="list-style-type: none"> Trading Client GUI Version 12.1.3 Service Connector SC 1.3.21 <p><u>If applicable:</u></p> <ul style="list-style-type: none"> OTX Version 12.1.3 PAPI (Participant API) Version 12.1.3 	<p>As this release is <u>optional</u>, you can also install it at a later time (after 8 Jan 2012) at your convenience.</p> <p>The earlier software version 12.0.11 will continue to be supported.</p> <p>Note that the withdrawn version 12.1.2 is not supported.</p>
9 Jan 2012	Participants	First trading day with Eurex Repo Release 12.1.3 in the 'Production' environment	Downloading the Eurex Repo Release software is blocked until 10:00 CET. In addition, the link to download the Java Runtime Environment (JRE) download is redirected to the Sun Web page.

CET=Central European Time

If you have any questions, please do not hesitate to contact your Eurex Repo Technical Helpdesk

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Or send an e-mail to techhelp@eurexrepo.com.

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