DEUTSCHE BÖRSE GROUP

**Deutsche Börse Member Section** 

# **Member Section**

Trading Location User Guide Version 1.1, January 2024

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### Member Section Trading Location

#### Introduction

This document serves as a guide for the process of registration and termination of Trading Locations within the Member Section. It provides all necessary information to familiarize users with Trading Location area. *Trading Location Administration* is accessible under the navigation *Company Administration*. Users who want to have access to this navigation area require the respective permission: *Trading Location Eurex* and / or *Trading Location FWB*. Central Coordinators will per default, have the necessary rights assigned. Trading Location Administration consists of two parts:

- Location Management: The user will see active trading locations, will be able to request registration of new location, as well as terminate an existing locations.
- Requests Overview: shows the status of the requests.

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A Trading&Clearing Administration		
Company Administration		
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A User Guides		

#### 1. Location Management

Within the Location Management the user can see active and terminated trading locations and is able to request a new trading location.

### 1.1 Registration of new location

#### Step 1

- Click on the "+" sign on the upper right side to add a new trading location.
- If you have the permission for one market only (e.g. Eurex only), you will be taken directly to the next step. If you
  have the permission for the markets Eurex and FWB, a pop-up window will appear where you need to choose
  between Eurex and FWB.

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#### Step 2

• Select the country and fill out all the mandatory data and click on Next.

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Pursuant to section 34, para. 2 of the Exchange Rule	ules for the Frankfurter Wertpapierbörse (FWB) we herewith apply for connection to the Electronic exchange trading system (Xetra® trading system).
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and the second se	Please select from the countries eligable for trading locations.
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   ) B I hereby confirm that We effirm that there exists no legal reason, in particular not on supervisory authority's side, that might incapacitate us to develop the parties, particularly with regard to securities tradable at FWB, and to conclude the respective contracts necessary for the appropriate or on behalf of third We undertake to submit a legal opinion upon request of the FWB Management Board on our own account which confirms the co about any changes to the facts on which we base above affirmation and will submit an updated legal opinion upon request. ent Board We are aware that the Management 8 be guaranteed in a country and if the onnection from locations even after having become unapp nent Board or by an assigned third party cannot be made Company Cor User Guides Print Cancel Request Save Back Review Imprint Data Privacy Technical Requirements Terms of Use
- Tick mark the confirm box and click on Review.

#### Click on the button Submit.

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			and some of the second second		Firm Cancer request Save Submit	



• Your request for the new trading location is now being processed and the status will be "In Process at DBG".

#### **1.2** Termination of a Trading Location

#### Step 1:

• Select **Terminate** to terminate an active trading location.

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Company Administration	Market	Address	Building	Floor	Room Number	Postal Code	City	Country	Start Date	End Date			
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eListing	Eurex						New York	USA	01/08/2003		Terminate	>	
Reports	FWB						London	United Kingdom	07/10/1998		Terminate	>	
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Company Contacts DBAG Contacts P User Guides													
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- Tick mark the box under the "Termination Data" and select an effective date for the termination. Please note, that
  the effective date for termination is always close of business.
- Afterwards click on Submit.

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	Location Data	
		-
	Street / House Number, 71 Robinson Road #12-0	
	Building	
	Floor / Room Number	
	Postal Code / City. 068895 Singapore Branch	
	Country Singapore	
	Termination Data	
	i want to terminate the above mentioned additional trading location.	
	Effective Date of Termination.	
Company Contacts		
DBAG Contects	Notes	
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Contact Us		Submit

• A pop-up window for conformation will appear. Please confirm your termination by selecting Yes.

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C Resources						
C Reports						
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DBAG Contacts						
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Contact Us						

• Your request for termination will be processed and the status will be "In Process at DBG".

Within the Request Overview section, you can see all the requests along with the information what the status of it is. The following status will be visible:

- Draft
- Cancelled
- In Process at DBAG
- Action Required Missing Documents
- Rejected
- Registered
- Terminated

In case the Application Letter/Chinese Wall is needed, this is where you would search for the request to upload the respective documentation.

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C Reports	80045744	FWB	Registration						Saint-Sauveur- en-Rue	France	Draft	>	
	80045619	FWB	Registration					16540	Hohen Neuendorf	Germany	Rejected	>	
	80045623	Eurex	Termination						New York	USA	Cancelled	>	
	80045559	FWB	Registration					60431	Frankfurt am Main	Germany	Rejected	>	
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## Contact Member Section

### Support Contact

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