DEUTSCHE BÖRSE GROUP

Deutsche Börse Member Section

# **Member Section**

Software Registration User Guide February 2025

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# Member Section Software Registration User Guide

#### 1. Introduction

The Member Section serves as a portal solution for customers across almost all business segments of Deutsche Börse Group. It is the primary access point for clients to engage with Deutsche Börse and interact with our service

Please note, the information in this document is subject to change without notice. Please make sure to always use the latest version available on the following website: <u>Member Section Support</u>.

#### 1.1 Aim of the guide

This guide is here to help you use the Software Registration functionality available in the Member Section with detailed step by step instructions for:

- Registering new software
- Copying the existing software for another market
- Decommissioning registered software
- Managing the registered software

### 1.2 Technical requirements

To familiarize yourself with the technical requirements for the Member Section, please visit the following link for more details: Technical requirements.

For a list of known limitations please refer to the following webpage: Member Section Support.

# Member Section Registration of New Software

#### 2. Registration of New Software

To have access to the Software Registration app, the user is required to have an active Member Section account and respective Member Section permissions. For the ISVs to view this app, the registration via ISV Registration app should be successfully completed.

For more information regarding the ISV Registration process, please refer to the respective guide: ISV Registration User Guide.pdf

#### Step 1

- Access the Member Section via: https://membersection.deutsche-boerse.com
- Click on LOGIN.

Example below (Fig 1):

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9				6 0 4 6 %
	DEUTSCHE BÖRSE GROUP		LOGIN REGISTER CONTACT DE	
	Member Section Wetere bird burden gene drag client poten Learn more			
	Services Members can make use of the following services in the Membe	r Sector.	₽	
	Company Administration Access one-banding services for disclosed clients, use the maxwal upload service for algoD data and client reference data and much more.	Technical Connection Www.and.change.your technical connections to the Destrothe Brows Request changes to the infrastructure or your organization or create and maintain technical incident licites.	Trading & Clearing Admin Manage applications for tooler administrations, qualified back-office scaff (OBO) and qualified clearing staff (OCC) or view and create GUI user IDs.	
	<u>.</u>	<b>9</b>	٢	
	Incompany and American Street St	elisting	Resources	

Fig 1: Member Section Login page

#### Step 2

- Please enter your login credentials (email address and password).
- Click on LOG IN.

Example below (Fig 2):

4



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			3 D 4 6 % - 🤷
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			+
	Member Section Login		
	Username		
	Enter usemame		
	Password Forgot your password2?		
	Enter password 🥝		
	LOG IN		
	Don't have an account? Sign up now	—	
	Mand a second Faul Association		
	Need support? Heel tree to contact us.		0

Fig 2: Member Section Login page

- Please select COMPANY ADMINISTRATION on the left-hand navigation. (1)
- Click the tile 'Software Administration'. (2)

Example below (Fig 3):

💄 🔞 🔲 Member Section - Company Adm	× +						-	0
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DEUTSCHE BÖRSE					Logged in as			
= 0							o	DC
Se Central Dovrloator								
Technical Connection	Com	npany Administration						
of Tagingl Clasing Administration			E.					
Company Administration			CAN I					
Resources		Short Orde ID / Also ID Unload OUI	Lond Entities Identifies (1.ED)	Pethonen Administration				
Reports		short code to / Algo to opiosa doi	re8a cuntà repriner (rct)	2				
		Upload service for manual upload of Short Code	Submit or change Legal Entity Identifier and	Software Registration & Selection				
		to and regardle count	eccore ange annoy					
Company Contacts								
DB/A Contacts								
G User Guides								
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		terrelat Data Data an	. To shall all Boundary states. To see all line					
		Imprint Data Mivac	/ rechnical requirements Terms of Use					

Fig 3: Software Administration selection



• Click the Software Registration tile to start the software registration process.

Example below (Fig 4):

2 1 Member Sector - Software Admi x +		- ð ×
< C A		) d i 🖬 👍 👒 🖡 🧳
GRUITSCHE BÖRSE GRUIP		Logged In
= 0		Q DE
Sy Central Coordinator		+
Rental Connection	Company Administration / Suffixere Administration	
g' Trading&Clearing Administration		
a Company Administration		
Resources	Software Registration Software Selection	
C Reports	Battidar ventor 8, adjudeationed enthreese Safert the enthreese inset to rommert to the IRBO	
	platforms	
Company Contacts		
DB/G Contacts		
SP User Guides		
Centect Us		
-	Interior Parts Diseases Tachalon Research Trans of the	
	ingenia Georgeniscy lectrical requirements terms or use	· · · · · · · · · · · · · · · · · · ·

Fig 4: Software Registration Selection

• Click the REGISTER SOFTWARE button to register new software. Example below (Fig 5):



Fig 5: Register Software selection

#### Step 6

• Under GENERAL DATA form, you can specify the Software name, the Market, the Business Area, and the Environment.

Please note that multiple selection is not supported at the market level. To register the same software for a different market, use the "Copy" function after completing the initial registration. Refer to chapter 3 for detailed instructions on the "Copy" function.

• Please select the correct data for the Software that is being registered. Example below (Fig 6):



DEUTSCHE BÖRSE GROUP	Logged In as	8
≡ ゐ		Q DE 🛧 🕐
ନ୍ଧ୍ର Technical Connection	K Software Registration - TEST	
Company Administration		
S Invoices		
Resources	General Data Details	
Company Contacts DBAG Contacts	General Data         *Software Name:         *Euror Clearing x         *Business Area:         Clearing x         *Environment:         Production x	
E Contact Us		Cancel Next

Fig 6: Software Registration General Data view

• In the Details page, you can decide if the software should be available for other Deutsche Boerse clients (1).

Please note that if software is flagged as 'available', it will be visible and selectable by the other Deutsche Boerse clients via the Software Selection app.

- Please specify the category or target area for your software (2).
- In the Additional Fields section, you can provide details on your software's management practices (e.g., hosted/cloud/on premise) and, optionally, upload any relevant documentation, such as software license, versions, or manuals (3).

• Click on NEXT.

Example below (Fig 7):



DEUTSCHE BÖRSE GROUP		Logged In as		8
≡ ゐ			Q DE 🕁	?
ୃ Technical Connection	<	Software Registration - TEST		
Company Administration				
S Invoices				
Resources	General Data Details Middle Office	Back Office Market Data		
	Provision for Clients *Should the software be available for other De	utsche Börse Clients?:   Yes No		
	What is the software related to?	]		
	*Front Office Application:   Yes  No			
	*Middle Office Application:   Yes  No	2		
	*Back Office Application:   Yes  No			
	*Market Data Application: <ul> <li>Yes</li> <li>No</li> </ul>			
	Additional fields			
	*How is the software managed?: Hosted/Cloud service	e x) On premise x		
	Document Upload:	Browse 3		
Company Contacts	Uploaded Document:			
DBAG Contacts				
실 User Guides				
Contact Us			Cancel Back	Next
	Imprint Data Privacy	Technical Requirements Terms of Use		

Fig 7: Software Registration Details Selection view

- On these pages, you can specify which functionalities and/or interfaces your software is capable to support.
- Complete the data fields corresponding to the Front Office (Fig 8), Middle Office (Fig 9), Back Office (Fig 10), and Market Data Application (Fig 11). Please note that these pages will be offered according to the office functions you have previously selected.
- Click on NEXT and then click on REVIEW.

Examples below (Fig 8, Fig 9, Fig 10, Fig 11):

DEUTSCHE BÖRSE GROUP	Logged In as	8
≡ ⋒		Q, DE 🛧 🕐
ବ <sub>ଧ</sub> Technical Connection	Software Registration - TEST	
Company Administration		
S Invoices		
Resources	General Data Details Front Office Middle Office Back Office Market Data	
	Eurex T7 Trade Entry Services (TES)	
	*Do you support Eurex T7 Trade Entry Services (TES)?: O Yes O No	
	Eurex EnLight	
	*Do you support Eurex EnLight?: O Yes O No	
	Trading Interfaces	
	*Do you support Trading Interfaces?: O Yes O No	
	Order Generation	
	*Do you support Order Generation?: O Yes O No	
	Quote Generation	
	*Do you support Quote Generation?: O Yes O No	
Company Contacts	Supported Product Complex (T7 Instrument Types)	
DBAG Contacts	*Do you support Product Complex (T7 Instrument Types)?: () Yes () No	
셸 User Guides		
Contact Us		Cancel Back Next
	Imprint Data Privacy Technical Requirements Terms of Use	

Fig 8: Software Registration Front Office Functionality view

DEUTSCHE BÖRSE GROUP	Logged In as				8
≡ ゐ		Q	DE	☆	?
ଅ <sub>ନ୍ଦ</sub> Technical Connection	Software Registration - TEST				
Company Administration					
Se Invoices					
Resources	General Data Details Front Office Middle Office Back Office Market Data				
	Middle Office				
	*Supported Functions: Risk Management x Trade Allocation x Trade Splits x Transaction / Trade Adjustments x 5 More	~	•		
Company Contacts					
DBAG Contacts					
නු User Guides					
E Contact Us		Cance	Ba	ck	Next
	Imprint Data Privacy Technical Requirements Terms of Use				

Fig 9: Software Registration Middle Office Functionality view

≡ 🍙							2066	u iii as					ă
										q	DE	☆	?
ୃଷ୍ଣ Technical Connection	<			Softwa	re Registratior	ı - TEST							
Company Administration	$\frown$	$\frown$	$\bigcirc$		$\bigcirc$				$\bigcirc$				
S Invoices	(ﷺ) ≻		> (⊟)	>		>		>					
C Resources	General Data	Details	Front Office		Middle Office	_	Back Office	_	Market Data				
	Back Office *Supported Functions:	Bond/Share Assi	gnments x Give-U	lp / Take-l	Jp x   Position /	Trade Tr	ansfer x] [Repo	rting <b>x</b>		~			
Company Contacts DBAG Contacts User Guides Contact Us Contact Us										Cance	al) Ba	ck	Next

Fig 10: Software Registration Back Office Functionality

DEUTSCHE BÖRSE GROUP	Logged in as		8
≡ ゐ		Q DE	☆ ⑦
™a Technical Connection	< Software Registration - TEST		
Company Administration			
S Invoices			
Resources	General Data Details Front Office Middle Office Back Office Market Data		
	Market Data		
	*Interfaces: Enhanced Market Data Interface (EMDI) x Enhanced Order Book Interface (EOBI) x	~	
Company Contacts			
DBAG Contacts			
실 User Guides			
Contact Us	۵) ا	ancel Ba	ck Review
	Imprint Data Privacy Technical Requirements Terms of Use		

Fig 11: Software Registration Market Data Functionality view

- The Review page provides a complete overview of the data entered during the software registration process.
- You can still edit entries if needed.
- Click on SUBMIT to complete the Software Registration.

Example below (Fig 12):

~	DEUTSCHE BÖRSE GROUP	Logged In as		8
≡	<u>م</u>	Q r	DE 📩	· ?
<sup>v</sup> a	Technical Connection	Software Registration - TEST		
4	Company Administration	General Data	E	dit 🧷
	Invoices Resources	Software Name: TEST  Supported Market: Eurex Business Area: Clearing Open Access Trading  Environment: Production Simulation		
		Details	E	dit 🧷
		*Should the software be available for other Deutsche Börse Clients?:   Yes  No		
		*Front Office Application: () Yes () No		
		*Middle Office Application:   Yes  No		
		*Back Office Application:   Yes  No		
		cdtm       Central Data         ************************************		
		How is the software managed?: Hosted/Cloud service On premise Uploaded Document:		
		Front Office	E	dit 🖉
		Do you support Eurex 17 Trade Entry Services (TES)?:            Yes          No		
	0	◆Do you support Eurex EnLight?: ④ Yes 🔘 No		
8	DBAG Contacts	EnLight: Requestor Functionality Responder Functionality Straight-through-Processing (STP) Working Delta		
 &P	User Guides			
-	Contact Us	(0	ancel	Submit
		Imprint Data Privacy Technical Penuirements Terms of Use		

Fig 12: Software Registration Review Page

# 15

# Step 10

- You will receive a confirmation message after submitting your software registration application.
- Below, you will find buttons to register new Software, view the software you just registered, or access the complete software list.

Example below (Fig 13):

DEUTSCHE BÖRSE GROUP	Logged In as	Logged In as         31917 - TEST             Image: Comparison of the state					
≡ ゐ		Q	DE	☆	?		
ର୍ଦ୍ଧ Technical Connection	31917 - TEST						
Company Administration							
S Invoices							
Resources							
	Image: Constraint of the software was successfully registered at Deutsche Börse AG.         Successful Registration         The software was successfully registered at Deutsche Börse AG.         You can now import this software for other entities of your company and/or inform your customers that they can select your software.         The software was selected for you already. This process may take a few minutes.         The software ID is 31917.         Register another Software       Show this Software       Show all your Software						
Company Contacts							
DBAG Contacts							
쉽 User Guides							
Contact Us		<text><section-header><section-header><section-header><text><text><text><text><text><text></text></text></text></text></text></text></section-header></section-header></section-header></text>					
	Imprint Data Privacy Technical Requirements Terms of Use						

Fig 13: Software Successful Registered Page.

# Member Section Copy Functionality

### 3. Copy functionality to add another market

Copy functionality allows the user to quickly register the existing software for another market. Based on the market and business area selection, additional information regarding the supported functionalities needs to be provided during this registration process.

#### Step 1

- To copy the already registered software for another market, in the Registered Software view, click the three-dot button under Actions column of the desired software.
- Click on COPY button.

Example below (Fig 1):

~	DEUTSCHE BÖRSE GROUP							Logged In as		8		
≡	<b>a</b>							Q I	E 🕁	?		
°a	Technical Connection	<		Software Registration								
A	Company Administration											
\$O	Invoices		1 Registered Software	0 Software	selected by	0 Software imported by						
۵	Resources											
			Software registere	e registered by you Register Software								
			Software Name & ID		Market	Business Area	Status	Actions				
			TEST 31917		Eurex	Clearing, Trading	Active	000	>			
								Decom				
	Company Contacts											
U	UBAG Contacts											
ġIJ	User Guides											
=	Contact Us			_					_			
				Imprint	Data Privacy	Technical Requirements	Terms of Use					

Fig 1: Software Registration Copy Selection

- In the General Data view, you can add the desired additional market for the existing software. You can also edit Business Area and Environment for this software if needed.
- Click on NEXT.

Example below (Fig 2):

DEUTSCHE BÖRSE GROUP	Logged In as	8
≡ ゐ	Q DE 🛧	?
ନ୍ଦୁ Technical Connection	Software Registration - TEST	
Company Administration		
S Invoices		
C Resources	General Data Details Middle Office Back Office Market Data	
	General Data	
	*Software Name: TEST	
	*Supported Market: Eurex Clearing	
	*Business Area: Clearing x Open Access x Trading x	
	*Environment: Production x Simulation x	
Company Contacts		
DBAG Contacts		
쉽 User Guides		
Contact Us	Cancel	Next
	Imprint Data Privacy Technical Requirements Terms of Use	

Fig 2: Software Registration General View Market Addition

### Step 3

• In the Details page, you can decide if the software should be available for other Deutsche Boerse clients (1).

Please note that if a software is flagged as 'available', it will be visible and selectable by all Deutsche Boerse clients in the Software Selection app.

- Please specify the category or target areas for your software (2).
- In the Additional Fields section, you can provide details on your software's management practices (hosted/cloud/on premise) and, optionally, upload any relevant documentation, such as software license, versions, or manuals (3).
- Click on NEXT.

Example below (Fig 3):

DEUTSCHE BÖRSE GROUP		Logged In as			8
≡ ゐ			Q	DE 📩	2
ନ୍ଦ <sub>a</sub> Technical Connection	< Software Registration	- TEST			
Company Administration					
S Invoices					
Resources	General Data Details Back Office				
	Provision for Clients *Should the software be available for other Deutsche Börse Clients?:  • Ye	es O No 1			
	What is the software related to?				
	*Middle Office Application: Yes No 2				
	*Market Data Application: O Yes  No				
	Additional fields				
	*How is the software managed?: [Hosted/Cloud service x] (On premise x)           Document Upload:	Browse			
Company Contacts	Uploaded Document:				
DBAG Contacts					
와 User Guides					
Contact Us			Cancel	Back	Next

Fig 3: Software Registration Details View Market Addition

- On these pages, you can specify which functionalities and/or interfaces your software is capable to support.
- Complete the data fields corresponding to the Front Office, Middle Office, Back Office, and Market Data Application.

Please note that these pages will be offered according to the office functions you have previously selected.

• Click on NEXT and REVIEW.

Examples below (Fig 4):



Fig 4: Market Addition Back Office Functionality view

- The Review page provides a complete overview of the data entered during the software registration process.
- You can still edit the entries if needed.
- Click on SUBMIT to complete the software registration.

Example below (Fig 5):

2	0

DEUTSCHE BÖRSE GROUP	Logged In as		8					
≡ ゐ		Q DE 🏠	?					
ିନ୍ଦ୍ର Technical Connection	Software Registration - TEST							
Company Administration	General Data	Ed	it 🖉					
A Invoices								
Resources	*Software Name: TEST							
	*Supported Market: Eurex Clearing		- 1					
	*Business Area: Clearing Open Access Trading		- 1					
	*Environment: Production Simulation							
	Details	Ed	it 🧷					
	*Should the software be available for other Deutsche Börse Clients?: () Yes () No							
	*Front Office Application: O Yes   No							
	*Middle Office Application: O Yes   No							
	*Back Office Application:   Yes  No							
	*Market Data Application: Yes  INO							
	*How is the software managed?: Hosted/Cloud service On premise							
	Uploaded Document:							
	Back Office	Ed	it 🧷					
	DestReture Assessed College Manager Concerned							
Company Contacts	*Supported Functions: Bond/Share Assignments Collateral Management Give-Op / Take-Op (Wargining) Other							
DBAG Contacts	residenty hade mansier reporting resk management. Transaction/ trade Adjustments							
🖉 User Guides								
E Contact Us		Cancel	submit					
	Imprint Data Privacy Technical Requirements Terms of Use							

Fig 5: Software Registration Market Addition Review Page

- You will receive a confirmation message after submitting your software registration application.
- Below, you will find buttons to register new software, view the software you just registered, or access the complete software list.

Example below (Fig 6):

DEUTSCHE BÖRSE GROUP	Logged In as				
≡ ゐ	٩	DE	☆	?	
ଞ୍ଚ Technical Connection	11218 - TEST				
Company Administration					
S Invoices					
Resources					
Company Contacts Company Contacts Company Contacts Company Contacts P Contact Us					
Company Contacts					
DBAG Contacts					
h User Guides					
Contact Us			_		
	Imprint Data Privacy Technical Requirements Terms of Use				

Fig 6: Market Addition Successful Registered Page

# Member Section Decommission Functionality

#### 4. Decommission functionality to remove software registration

Decommission functionality enables the user to remove the existing software registration in case the software owner stops offering the software for connecting to Deutsche Boerse interfaces. This functionality is designed for cases where specific software should be removed entirely, ensuring that it cannot be viewed, imported, or selected by other clients.

Please note that it is not possible to decommission the software which has been selected or imported by other clients or is selected for your own sessions or accounts.

#### Step 1

- Please click on the three dots located adjacent to the software to be decommissioned.
- Click on DECOM button.

Example below (Fig 1):

~	DEUTSCHE BÖRSE GROUP							Logged In as			8
≡	命							۹	DE	☆	?
ra a	Technical Connection	<				Software Registra	tion				
4	Company Administration										
<u>8</u>	Invoices		3 Registered Software	0 Software sel	0 lected by Softwa	are imported by					
1	Resources										
			Software registered	d by you				Registe	r Softwa	ire	
			Software Name & ID		Market	Business Area	Status	Actions			
			TEST		Eurex Clearing	Clearing, Open Access, Trading	Active			>	
			11218								
			TEST		Eurex	Clearing, Trading	Active	000		>	_
			TEST2		_						L
			93635		Eurex	Clearing	Active			>	L
								Сору			÷
								Decom			L
											4
	Company Contacts										
	DBAG Contacts										
å	User Guides										
- 1	Contact Us										
				Imprint	Data Privacy	Technical Requirements	Terms of Use				

Fig 1: Software Decommissioning Selection

• A confirmation message will appear, asking you to confirm the software decommission.

• Click on YES button.

Example below (Fig 2):

~		DEUTSCHE BÖRSE GROUP							Logged In as				8
≡													
°a	Technic	al Connection	<				Software Registrati	ion					
	Compar	ny Administration											
<u></u>	Invoices	5		3 Registered Software	0 Software sele	O ected by Softwa	are imported by						
	Resourc	ces											
				Software registered	d by you					Regist	er Softwa	are	
	ECUTORIE BÖRSE BROUP Company Administration Resources Resources		Software Name & ID		Market	Business Area	Status	Ac	tions				
				TEST		Eurex Clearing	Clearing Onen Access Trading	Active					
				11218		carox orcaning	oreaning, open receas, induing						
				TEST 21017		Eurex	Clearing, Trading	Active	•	•••			
				TEST2		Confirm	Decommissioning						
				93635		Committe	Decommissioning			••			
					Are you sure	e that you want to o	lecommission software "93635 - T	'EST2"?					
					Are you sure that you want to decommission software '93630 - 1ES12'' Yes No								
	Compar	ny Contacts											
	DBAG C	Contacts											
å	User Gu	uides											
	Contact	Us											

Fig 2: Software Decommissioning Confirmation View

• A successful confirmation message will follow.

• Click on OK button.

Example below (Fig 3):

~	DEUTSCHE BÖRSE GROUP		Logged in as		8
na	Technical Connection	< Softv	vare Registration		
1	Company Administration				
8	Invoices	3 0 0 Registered Software Software selected by Software imported by			
۵	Resources				
		Software registered by you		Register Software	
		Software Name & ID Market Business Area	Decom Date Status	Actions	
		TEST Eurex Clearing, Open A Trading	ccess, Active		
		TEST			
		Eurex Clearing, Trading	Active	)	
		TEST2 Success	2/2025 Decommissioned		
		93635 Software is successfully decommission	ed		
			OK		
0	Company Contacts				
	DBAG Contacts				
å	User Guides				
2	Contact Us				
		Imprint Data Privacy Technical Requir	ements Terms of Use		

Fig 3: Software Successful Decommissioned View

• In the Software Registered view, you can find a list of software that has been successfully decommissioned, along with the date it was taken out of service. Example below (Fig 4):

DEUTSCHE BÖRSE GROUP					Logged In as					8
≡ ゐ							q	DE	☆	?
$v_{\alpha}$ Technical Connection $\checkmark$			Software R	egistration						
Company Administration										
S Invoices	3 0 Registered Software Software se	lected by Softwa	are imported by							
Resources										
	Software registered by you					E	Register	Softwa	re	
	Software Name & ID	Market	Business Area	Decom Date	Status	Actions				
	TEST 11218	Eurex Clearing	Clearing, Open Access, Trading		Active	000			>	
	TEST 31917	Eurex	Clearing, Trading		Active				>	
	TEST2 93635	Eurex	Clearing	06/02/2025	Decommissioned	Сору			>	
Company Contacts										
Company Contacts										
User Guides										
E Contact Us										
	Institut	Data Brivan	Tashnisal Doguirement	Terms of Lies						

Fig 4: Registered Software Decommissioned Entry

# Member Section Software Management

#### 5. Software Management

Overview part of the Software Registration provides users with an intuitive interface to view, edit, and manage their registered software information. The overview page serves as a central hub where users can quickly access all the registered software data and utilize additional functionalities. Software Registration overview consists of three main sections:

- Registered Software to view and manage the registered software
- Software Selected by to view and manage the software which have been selected by other entities
- Software Imported by to view and manage the software which have been imported by other entities

#### Step 1

- The Registered Software view provides a comprehensive list of all the registered software.
- To edit specific software, simply click on it.

Exa	ample below (F	ig 1):								
~	DEUTSCHE BÖRSE GROUP							Logged In a	IS	
	<b>ଜ</b>									Q DE 🛧 (
°a	Technical Connection	<				Soft	ware Registration			
a.	Company Administration									
\$ <u>0</u>	Invoices	3 Reg	istered Software	0 Software selected	0 by Soft	ware imported by				
	Resources									
		Sof	tware registere	d by you					Re	gister Software
		Soft	ware Name & ID	M	arket	Business Area	Decom Date	Status	Actions	
		TES 112	T 18	Eu	ırex Clearing	Clearing, Open Acces Trading	is,	Active		>
		TES 319	<b>T</b> 17	Eu	irex	Clearing, Trading		Active		>
		<b>TES</b> 936	T2 335	Eu	irex	Clearing	06/02/2025	Decommissioned	Сору	>
	Company Contacts DBAG Contacts User Guides Contact Us									
				Imprint	Data Priva	icy Technical Requi	rements Terms of U	lse		
Fig	1: Registered So	ftware Se	lection							

• On the software management page, you can edit certain fields of General Data, Details, and Functionalities.

Please note that only the "Environment" field is editable in the General Data.

- You can also decommission your software or import it for another entity from this page.
- To start editing your software, click on the pencil icon on the right. Example below (Fig 2):

~	DEUTSCHE BÖRSE GROUP		Logged In as								
≡	â		Q DE 🛧 🕐								
°a	Technical Connection	< 11218 - TEST									
4	Company Administration	General Data	Edit 🖉								
\$2	Invoices										
	Resources	*Software ID: 11218									
		*Software Name: TEST									
		*Supported Market: Eurex Clearing									
		*Business Area: Clearing Open Access Trading									
		*Environment: Production Simulation									
		Status: Active									
		Last Change: Eurex Vendor TRTCH / 06/02/2025									
		Imported: No									
		Selected: Ox									
		Details	Edit 🖉								
		*Should the software be available for other Deutsche Börse Clients?:	No								
		*Front Office Application: O Yes  No									
		*Middle Office Application: O Yes  No									
		*Back Office Application:    Yes   No									
		*Market Data Application: O Yes  No									
		*Univ is the software managed? Hested/Cloud service. On premise									
		Information									
		oproduce bocament.									
		Back Office	Edit &								
			ware p								
		*Supported Functions: Bond/Share Assignments Collateral Management Give-Up / Take-Up	Margining Other Position / Trade Transfer Reporting								
		Risk Management Transaction / Trade Adjustments									
0	Company Contacts	Software imported by									
	DBAG Contacts	This software was imported by the following entities	Import Software for another entity								
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Contact Lis		Decommission								
	contact US	Invalue Date Delayary Tarketa d Date T									
		Imprint Data Privacy Technical Requirements Terms	of Use								

Fig 2: Software Management Page

• On the Software Registration page, click on "Software selected by" to see all the software that have been selected by other clients.

Example below (Fig 3):

DEUTSCHE BÖRSE GROUP							Logged In as				
≡ ゐ								C	DE 📩	r (?)	
& Central Coordinator	<										
ବ୍ଦ Technical Connection				_							
ద్రి Trading&Clearing Administration		47 Registered Software	18 Software sele	9 cted by Softwa	ire imported by					- 1	
🚯 Company Administration										- 1	
Resources		Software registered	l by you		Registe	er Software					
Reports		Software Name & ID		Market	Business Area	Decom Date	Status	Actions			
		123Selection 94060		Eurex Clearing	Open Access		Active		>		
		123SelectionNameChar 14155	nged	ECC	Open Access		Active		>		
		123Test 96146		Eurex	Clearing	18/10/2024	Decommissioned	Сору	>		
		dhdjs 13279		Börse Frankfurt	Trading		Active		>		
		fubgibd 24635		ECC	Clearing		Active		>		
		Full Set Software 34842		ECC	Clearing, Open Access, Trading		Active		>		
		Full Set Software 73520		Börse Frankfurt	Clearing, Open Access, Trading		Active	•••	>		
		Full Set Software 73843		Eurex	Clearing, Open Access, Trading		Active		>		
		Full Set Software 77923		Eurex Clearing	Clearing, Open Access, Trading		Active	000	>		
Company Contacts		Full Set Software 81459		Xetra	Clearing, Open Access, Trading		Active		>		
DBAG Contacts		Full Set Software 82679		EEX	Clearing, Open Access, Trading		Active	000	>		
Contact Us		Full Set Software		Eurox Dopo	Clearing, Open Access,		Activo		<u>`</u>		
			Imprint	Data Privacy	Technical Requiremer	nts Terms of Use					

Fig 3: Entering Selected Software View

### Step 4

- On the "Software Selected by" page, you will find a list of all registered software that were selected or requested for selection by other Deutsche Boerse clients.
- You can accept or reject the software selection request or revoke the existing software selection by using the corresponding buttons in the Actions column.
- Please note that it is not possible to revoke an active selection if the software is assigned to sessions or accounts of any client.

Example below (Fig 4):

DEUTSCHE BÖRSE GROUP					Logged In as				
≡ ⋒							Q DE	☆	C
& Central Coordinator	<		Software Reg	istration					
∞a Technical Connection									
g" Trading&Clearing Administration	47 Registered Software	18 11 Software selected by Softwa	re imported by						
Company Administration			o mportou sy						
Resources	Software, which yo	ou have registered and was	selected by a Deutsch	e Börse Client					
C Reports	Software Name & ID	Market	Selected by Environmen	t Hosting St	atue	Actions			
		manka	Concept by Environment	Hosted/Clou		Actions			
	123Selection 94060	Eurex Clearing	Simulation	d service, On De premise	enied			Н	
	123Selection 94060	Eurex Clearing	Simulation	Hosted/Clou d service, On Se premise	elected	S Revoke			
	123Selection 94060	Eurex Clearing	Simulation	Hosted/Clou d service, On No premise	ot Selected				
	123Selection 94060	Eurex Clearing	Production	Hosted/Clou d service Re	equested	✓ Accept	X Reject		
	dhdjs 13279	Börse Frankfurt	Simulation	Hosted/Clou d service, On Se premise	elected	S Revoke			
	Full Set Software 81459	Xetra	Simulation	Hosted/Clou d service, On Se premise	elected	S Revoke			
Company Contacts									
DBAG Contacts	Full Set Software			Hosted/Clou					
න් <sup>µ</sup> User Guides	82679	EEX	Simulation	d service, On Se	elected	S Revoke			
Contact Us				premise					

Fig 4: Selected Software View

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#### Step 5

• On the Software Registration page, click on "Software imported by" to see all the software that have been imported by other entities or to import software for another entity. Examples below (Fig 5):

DEUTSCHE BÖRSE GROUP Logged In as ≣ 🏠 81 Central Coordinator Software Registration < % Technical Connection Arrading&Clearing Administration 47 Registered Software 18 Software selected by 10 Software imported by Company Administration Resources Import Software for another entity Software, which you have registered and was imported by another entity C Reports Software Name & ID Market Imported by Status Actions 22193 Xetra Selected S Revoke TEST 23436 Eurex Clearing S Revoke Selected Import test 23 55536 Xetra Selected S Revoke ш 61638 Xetra Selected S Revoke opmgm 72535 Selected S Revoke Eurex testing the SW transportation 77923 Eurex Clearing Selected S Revoke Full Set Software 77923 Eurex Clearing Selected S Revoke Full Set Software 81459 Xetra Selected S Revoke Full Set Software 94060 S Revoke Eurex Clearing Selected 123Selection 94060 Company Contacts Eurex Clearing Requested 123Selection DBAG Contacts 의 User Guides Contact Us Data Privacy Technical Requirements Terms of Use Imprint

Fig 5: Entering Imported Software Page

- On the Software Import by page, you will find a list of all registered software that have been imported by another entity.
- To export your software to another entity, click the 'Import Software for other entity' button.

Example below (Fig 6):

DEUTSCHE BÖRSE GROUP				Logged in as							
≡ ゐ					Q DE 🛧 🕐						
∠ Central Coordinator	<		Software Regi	stration							
∞a Technical Connection											
్లి Trading&Clearing Administration	47 18 Registered Software Softw	10 ware selected by Softw	vare imported by								
Company Administration											
C Resources	Software, which you ha	Software, which you have registered and was imported by another entity									
Reports	Software Name & ID	Market	Imported by	Status	Actions						
	22193 TEST	Xetra		Selected	S Revoke						
	23436 Import test 23	Eurex Clearing		Selected	S Revoke						
	55536	Xetra		Selected	S Revoke						
	61638 opmgm	Xetra		Selected	S Revoke						
	72535 testing the SW transportation	Eurex		Selected	S Revoke						
	77923 Full Set Software	Eurex Clearing		Selected	S Revoke						
	77923 Full Set Software	Eurex Clearing		Selected	S Revoke						
	81459 Full Set Software	Xetra		Selected	S Revoke						
	94060 123Selection	Eurex Clearing		Selected	S Revoke						
Company Contacts	94060 123Selection	Eurex Clearing		Requested	✓ Accept						
DBAG Contacts											
실비 User Guides											
Contact Us											
	Ir	mprint Data Privacy	Technical Requirements	Terms of Use							

Fig 6: Imported Software Page

- To export, choose the desired software from the dropdown menu and enter the Member ID of the recipient entity.
- Click on CONFIRM.

Example below (Fig 7):

DEUTSCHE BÖRSE GROUP				Logged In as							
≡ ゐ											
& Central Coordinator	<	Software Registration									
ିର୍ଦ୍ଧ Technical Connection											
A Trading&Clearing Administration	47 18 Registered Software Soft	17 18 10 Registered Software Software selected by Software imported by									
Company Administration											
Resources	Software, which you ha	Software, which you have registered and was imported by another entity									
C Reports	Software Name & ID	Market	Imported by	Status	Actions						
	22193 TEST	Xetra		Selected	S Revoke						
	23436 Import test 2	Impo	rt Software for Entity		S Revoke						
	55536 Imported IIII entity.	software will be displayed	as registered software and selec	cted for the respective	S Revoke						
	61638 opmgm	*Software:	22193 / TEST	~	S Revoke						
	72535 testing the S'	*Member ID of Entity:	ABCFR		S Revoke						
	77923 Full Set Softv			Confirm Cancel	S Revoke						
	77923 Full Set Software	Eurex Clearing		Selected	S Revoke						
	81459 Full Set Software	Xetra		Selected	S Revoke						
	94060 123Selection	Eurex Clearing		Selected	S Revoke						
Company Contacts	94060 123Selection	Eurex Clearing		Requested	Accept Reject						
DBAG Contacts											
실비 User Guides											
Contact Us											
	Ir	mprint Data Privacy	Technical Requirements	Terms of Use							

Fig 7: Entering Details to Export Software

- A successful confirmation message will follow.
- Click on OK.

Example below (Fig 8):

~		EUTSCHE BÖRSE ROUP					Logged In as	
≡								
2/	Central C	Coordinator	<					
°a	Technica	I Connection						
8	Trading&	Clearing Administration		47 18 Registered Software Softwa	re selected by Soft	ware imported by		
A	Company	Administration						
	Resource	is		Software, which you hav	e registered and w	as imported by another entity		Import Software for another entity
۵	Reports			Software Name & ID	Market	Imported by	Status	Actions
				22193 TEST	Xetra		Selected	S Revoke
				22193 TEST	Xetra		Selected	S Revoke
				23436 Import test 23		☑ Success	Selected	S Revoke
				55536 IIII	Software was succe	assfully imported for the chosen entity.	Selected	S Revoke
				61638 opmgm		ОК	Selected	S Revoke
				72535 testing the SW transportation	Eurex		Selected	S Revoke
				77923 Full Set Software	Eurex Clearing		Selected	S Revoke
				77923 Full Set Software	Eurex Clearing		Selected	S Revoke
				81459 Full Set Software	Xetra		Selected	S Revoke
٦	Company	/ Contacts		94060 123Selection	Eurex Clearing		Selected	S Revoke
	DBAG Co	ontacts		94060	Eurex Clearing		Requested	✓ Accept × Reject
84	User Gui	des		123Selection				
	Contact l	s						
					orint Data Privacy	Technical Requirements Term	s of Use	

Fig 8: Exported Software Successful View

- The newly exported software is now visible in the list.
- To revoke active software import, simply click the REVOKE button located to the right of the corresponding entry.
- Please note that it is not possible to revoke an active import if the software is assigned to sessions or accounts of any client.

Example below (Fig 9):

~	DEUTSCHE BÖRSE GROUP								Logged In as					
=	<u>ሰ</u>										q	DE	☆	?
<i>8</i> ∕ c	entral Coordinator	<												
°a ⊺	echnical Connection													
8″ T	rading&Clearing Administration	47 Regi	1 stered Software	18 Software sele	cted by	11 Software impo	rted by							
an c	Company Administration					· · ·								
C R	lesources	Soft	tware, which you	have regi	stered an	d was impo	rted by another (	entity		Import Software	for anot	her entity		
C R	leports	Softv	vare Name & ID		Market	Import	ed by		Status	Actions				
		2219 TEST	93		Xetra				Selected	S Revoke				
		2219 TEST	93		Xetra				Selected	S Revoke	]			
		2343 Impo	36 ort test 23		Eurex Clear	ring			Selected	S Revoke	-			
		5553	36		Xetra				Selected	S Revoke				
		6163 opmi	<b>38</b> gm		Xetra				Selected	S Revoke				
		7253 testir	35 ng the SW transportati	on	Eurex				Selected	S Revoke				
		7792 Full \$	2 <b>3</b> Set Software		Eurex Clea	ring			Selected	S Revoke				
		7792 Full \$	77923 Full Set Software		Eurex Clea	ring			Selected	S Revoke				
		8145 Full \$	59 Set Software		Xetra				Selected	S Revoke				
<b>–</b> c	ompany Contacts	9406 1235	60 Selection		Eurex Clea	ring			Selected	S Revoke				
ា D លា ប	IBAG Contacts Jser Guides	9400 1235	60 Selection		Eurex Clear	ring			Requested	✓ Accept	X Re	ect		
	Contact Us													
				Imprint	Data Pri	vacy Tech	inical Requirements	s Terms of Us	e					

Fig 9: Exported Software Revoke View

# Contact Member Section

# Support Contact

Email member.section@deutsche-boerse.com Phone +49 69 21117888