



DEUTSCHE BÖRSE
GROUP

Deutsche Börse Member Section

Member Section

Eurex Ranking Reports

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Member Section

Ranking Reports

1. Introduction

The Member Section is our company group-wide portal solution which is used by customers of almost all business segments of Deutsche Börse Group. It's the first entry point for clients to Deutsche Börse and a way for you to interact with us.

Please note that all screenshots may differ slightly from your display device and have been captured using a resolution of 1920 x 1200 with a scale of 125% and a 16:9 format.

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: [Member Section Support](#).

1.1 Aim of the guide

This guide will provide you with step-by-step instructions and navigation paths, accompanied by appropriate screenshots, to help you understand how to use the Ranking Report functionality. It will also indicate the Member Section permissions required to perform the actions but will not cover the process of requesting them (please see [Member Section User Guide](#) Section 3.2.2 Permissions).

1.2 Recommended audience

This document is aimed at those Member Section users whose role involves viewing, or downloading, either for themselves or on behalf of colleagues, within their company, Eurex trading or Eurex clearing volumes contained within the Eurex Trading Ranking Reports or Clearing Ranking Reports respectively.

1.3 Data Protection

The companies of Deutsche Börse Group are aware of the importance of the personal data entrusted to them. When processing personal data, the protection of your privacy is important to us, which we take into consideration in all our business processes. Personal data are stored, processed and used solely in compliance with the rules on data protection that are in force in the country in which the entity responsible for the data processing has its registered office. Personal data is collected by Deutsche Börse Group for service provision purposes during the registration process and while using the Member Section. Personal data will be processed by Deutsche Börse Group in line with the General Data Protection Regulation EU 2016/679 ("GDPR") and applicable national data protection laws.

Our data protection officer is:
Datenschutzbeauftragte(r) der Gruppe Deutsche Börse Deutsche Börse AG
60485 Frankfurt am Main
dataprotection@deutsche-boerse.com

1.4 Technical requirements

If you would like to make yourself familiar with the technical requirements for the Member Section, please see: [Technical Requirements](#).

For a list of known limitations please refer to the following webpage: [Member Section Support](#).

1.5 Functional requirements

Access requires a registered and active account for the Member Section, using a corporate email address to login. The company must either be admitted (or in process to be admitted) for Eurex Derivatives or Eurex Clearing

Click on [Member Section Login User Guide](#) for information about the Member Section registration process. Please be aware that most functions described in this document will only be available with the relevant permissions.

Central Coordinators and their Deputies for Eurex and/or Eurex Clearing will automatically be assigned permissions to access the reports, depending on whether their company has been admitted (or in process for admission).

Please note that the permissions cannot be removed from either of these roles.

Central Coordinators and their Deputies for Eurex and/or Eurex Clearing can also assign or de-assign these permissions for other Member Section users belonging to their company.

Other registered Member Section users will need to have the following permissions manually assigned or de-assigned (which can be granted using the instructions in [Member Section - User Guide](#) Section 3.2.2):

- Eurex Clearing Ranking Reports - to access Eurex Clearing Ranking Reports
- Eurex Trading Ranking Reports - to access Eurex Trading Ranking Reports

Please note that active users can also de-assign the permissions for the reports themselves.

Member Section

Access to the Member Section

2. Access to the Member Section

The Member Section is a restricted area for a closed user group such as our Trading Participants, Clearing Members and ISVs. As a registered user, you can access the Member Section by clicking on <https://membersection.deutsche-boerse.com> and logging in with your personal login data.

3. Overview

The Ranking Reports functionality allows you to view and download, the traded or cleared volumes of your company for the previous month, as well as historical monthly reports, starting from January 2025. The reports are available in xls format.

Please note that access to historical ranking reports will not be possible after an admission ends.

Ranking Reports are automatically available to all Eurex Trading Participants and Eurex Clearing Members.

The reports are stored under either Eurex Trading Ranking Reports or Eurex Clearing Ranking Reports in a folder structure with the folders arranged as follows:

MemberID > Year

Access to the Ranking Reports requires you to login to the Member Section and have the correct permissions assigned (see [Section 1.5](#)).

Successful login to the Member Section will result with you being presented with the Home Page (see Fig 1).

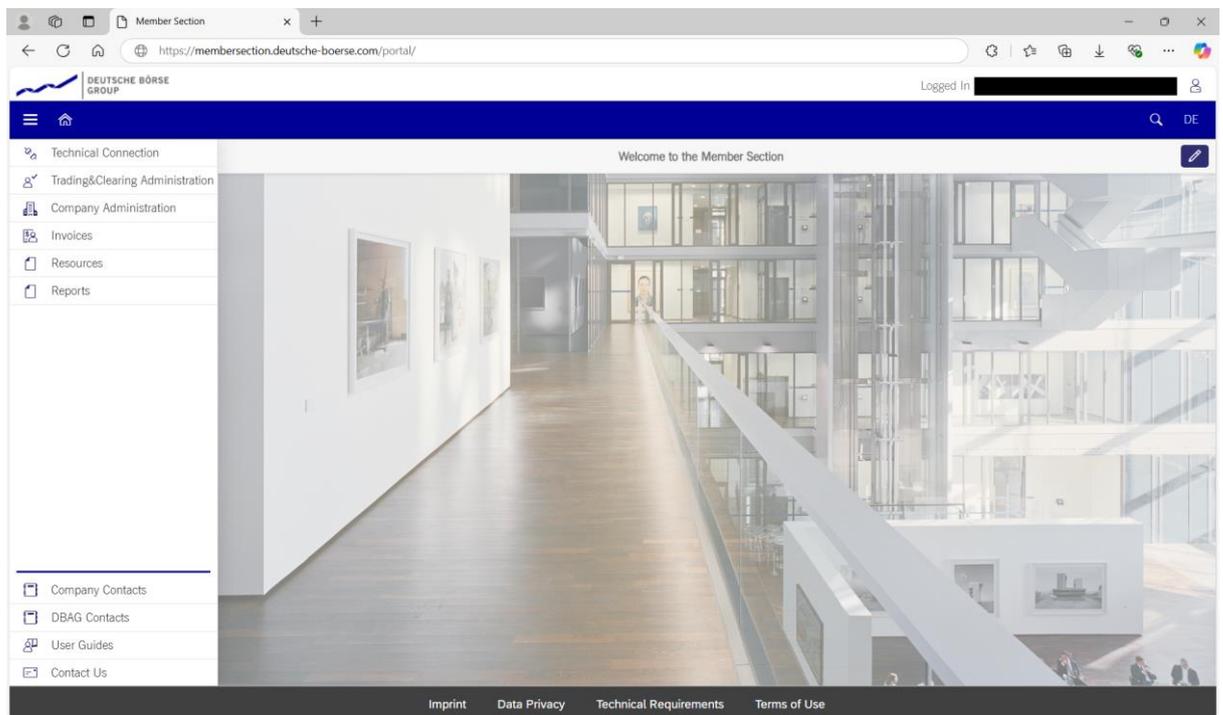


Fig 1: Member Section Home Page

Please note all users with the assigned permission to the Eurex Trading Ranking Reports or Eurex Clearing Ranking Reports will receive an email notification whenever the latest Eurex Trading Ranking Report or Eurex Clearing Ranking Report is available respectively, on the Member Section. The notifications for Eurex Trading Ranking Reports and Eurex Clearing Ranking Reports are sent independently. This means you will receive two emails (one for Eurex Trading Ranking Reports and one for Eurex Clearing Ranking Reports) if you have

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permission for both reports and your company is admitted as a Eurex Trading Participant and a Eurex Clearing Member.

The notification will include a link to the Member Section which after successful login takes you directly to the Eurex Trading Ranking Reports or Eurex Clearing Ranking Reports folder structure (see [Section 4.1](#)).

4. Ranking Reports

Access to the Ranking Reports is provided via the left-hand navigation pane and can be found under Reports (see Fig 2).

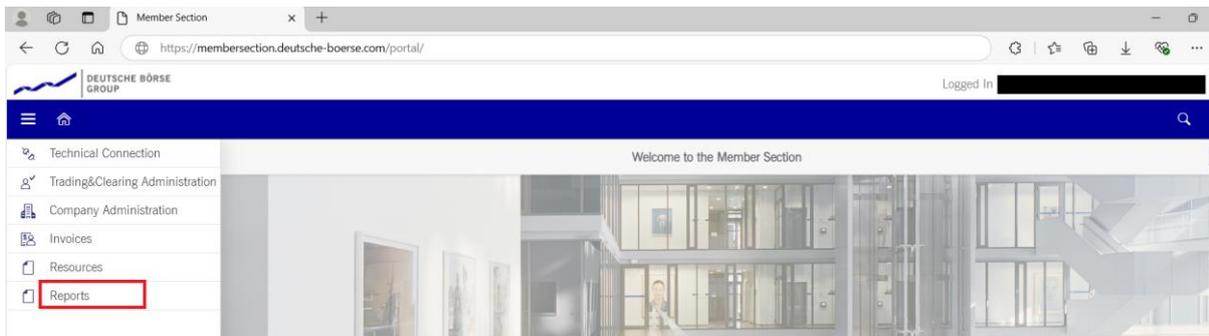


Fig 2: Reports navigation point.

After clicking on Reports, you will be presented with the following Reports page. Please note there may be other tiles visible (i.e. access to other reports) which will depend on your role and permissions (see Section 1.5). This guide only covers access to Ranking Reports (see Fig 3).

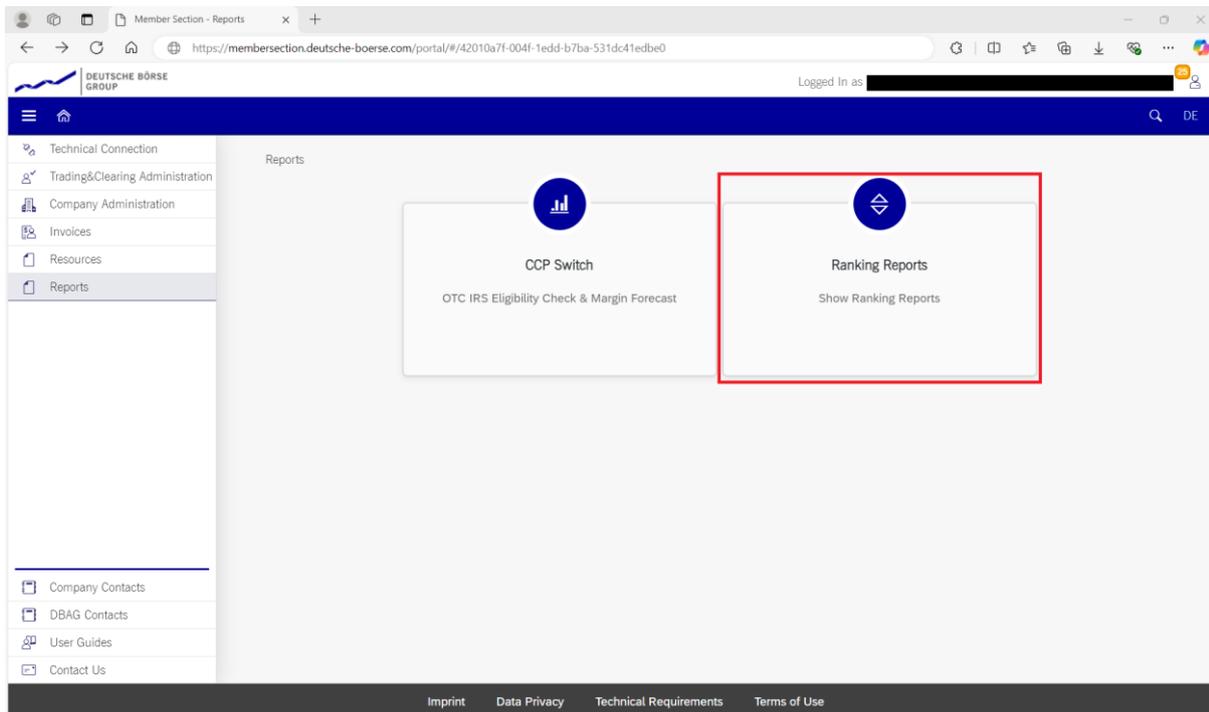


Fig 3: Reports page.

Clicking on the Ranking Reports tile will result in the Ranking Reports page.

You will be presented with either or both the Eurex Trading tile and the Eurex Clearing tile (see fig 4). This will depend on the type of company admission and consequently the type of permission granted i.e.

Eurex Trading admission and Eurex Ranking Reports permission to see the Eurex Trading tile (1)

Eurex Clearing admission and Ranking Reports permission to see Eurex Clearing Tile (2)

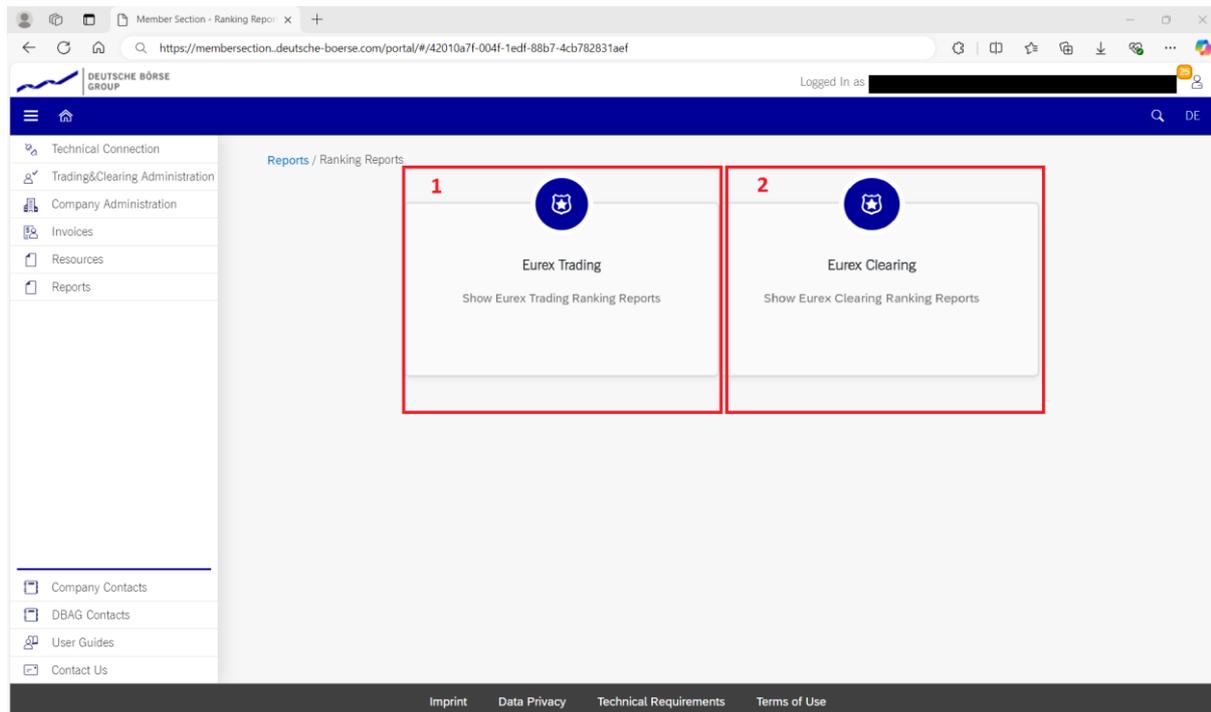


Fig 4: Ranking Reports page.

4.1 Eurex Trading

Click on the Eurex Ranking Reports tile to access the Eurex Trading Ranking Reports for your company.

This will reveal the Files screen (see fig 5).

Please note that the Eurex Trading Ranking Reports are arranged in a folder structure. The top level is the Member ID.

Please note that there might be more than one Member ID folder displayed (depending on your company's setup).

Click on the Member ID folder (3) to take you to the level below. This is the "Year" folder with the most recent year at the top.

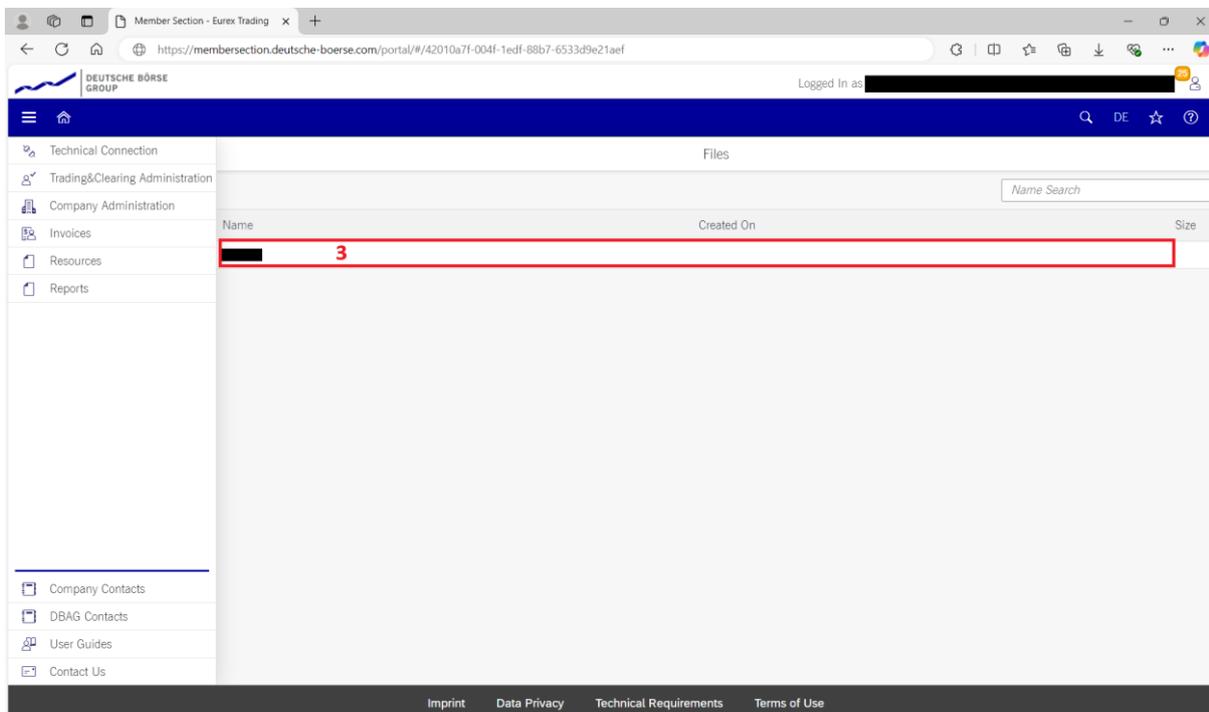


Fig 5 Files screen showing the Member ID folder.

You will be presented with one or more “Year” folders (4) with the most recent year at the top. Click on the required “Year” folder to take you to the level below (see fig 6).

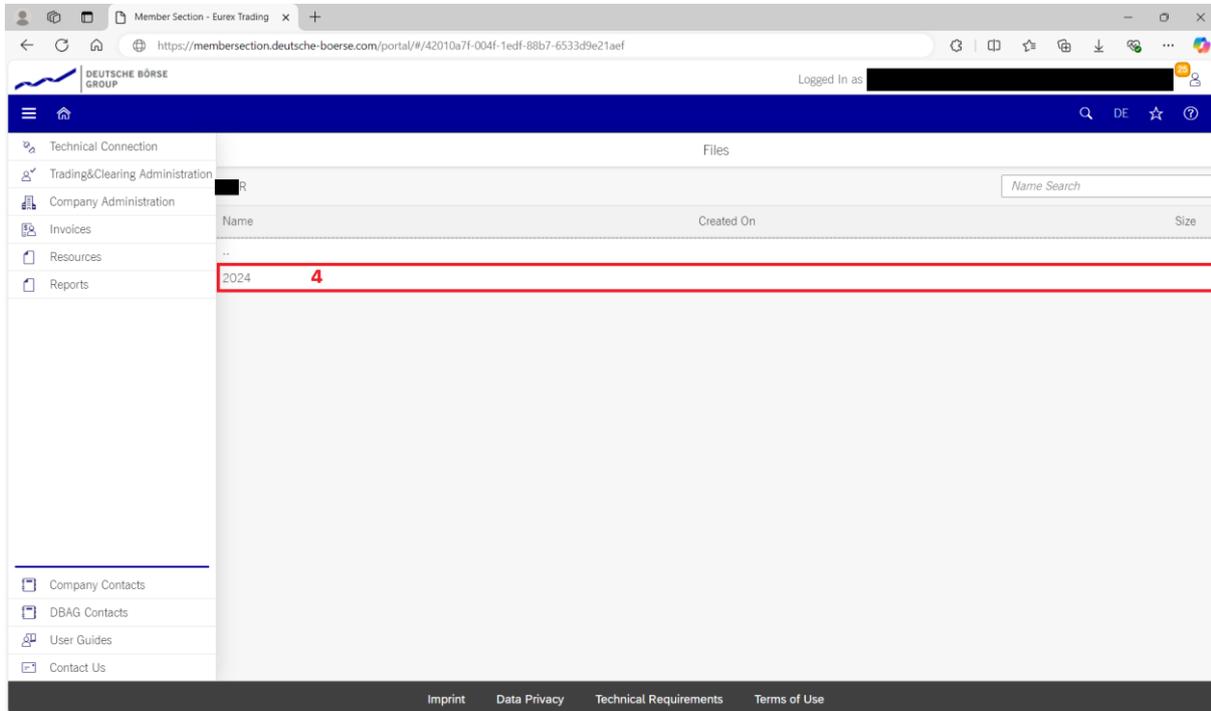


Fig 6 Files Screen showing the Year folder

You will be presented with a folder that consists of monthly files (5) which are arranged with the most recent at the top (see fig 7). The files are identified as follows:

MemberID_YYYYMM-Eurex_Ranking_Report.xls

Please note that the monthly ranking reports will be displayed only for the calendar months from when the first trading volumes were generated in a calendar year, for the respective Member ID (e.g. a client will only see reports after, and including, April if their first Trading volumes were generated in April that calendar year).

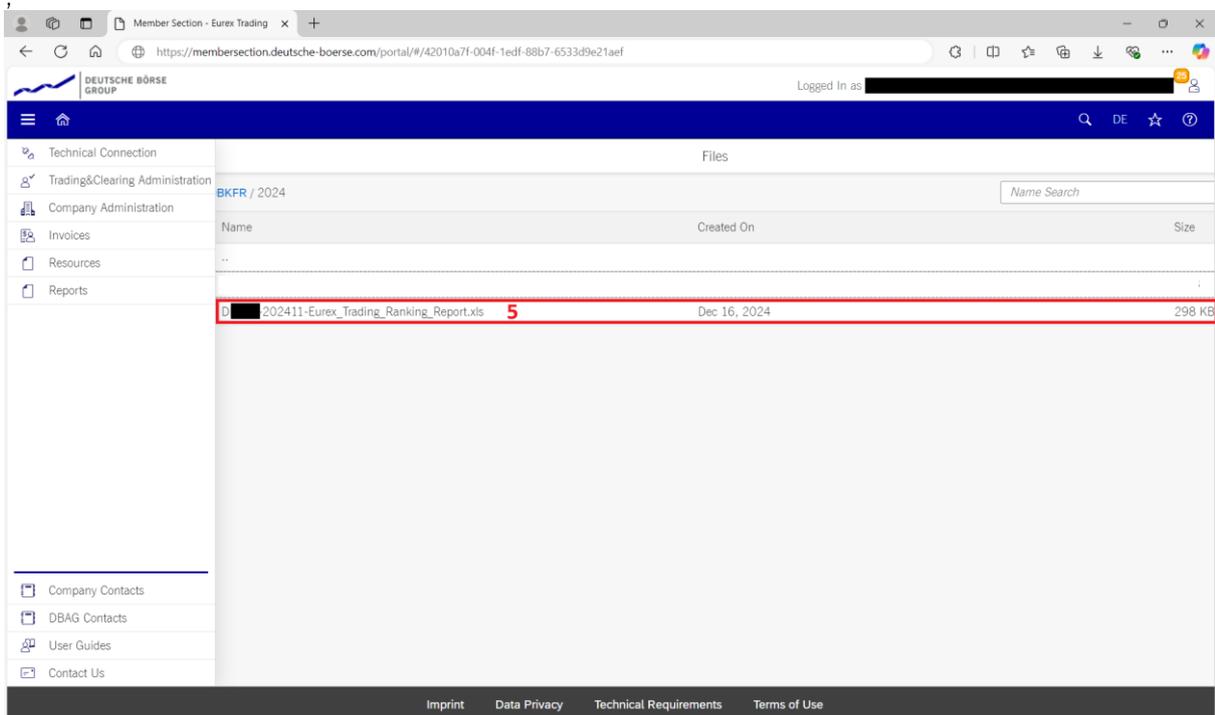


Fig 7 Files Screen showing the Trading Reports

Clicking on a Trading Ranking Report will provide the option to download the xls file to your PC. Please note there is no limit regarding how many times you can download the Ranking Reports. The same Ranking Reports can be downloaded by more than one person in your organization.

4.2 Eurex Clearing

The process for navigating to the Eurex Clearing Ranking Reports is the same as per the Eurex Trading Ranking Report after you have clicked on the Eurex Clearing tile (2) (see [Section 4.1](#)).