X-pand into the Future

eurex circular 010/16

Date: 14 January 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Michael Peters

Reminder: Compliance with rules governing the usage of market data

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Content may be most important for:	**Attachments:**
➲ All departments	none

As part of a Deutsche Börse Group compliance initiative, we wish to remind you of the rules regarding market data usage within your internal systems and onward dissemination to third parties.

As Trading Participant of Eurex Deutschland and Eurex Zürich, you are subject to the provisions of the Exchange Rules for Eurex Deutschland and Eurex Zürich (Exchange Rules), as described in particular in § 22 and § 59 (3). Furthermore, Eurex Trading Participants as well as Providers of Multi-Member Front End Systems have both given their consent to the General Terms and Conditions by transmitting the respective Connection Agreement. Therefore, we would like to draw your attention to § 3 (3) of the General Terms and Conditions of the Agreement on the technical connection and the utilization of the Exchange-EDP of Eurex Deutschland and Eurex Zürich (Connection Agreement) and § 6 (10) of the General Terms and Conditions to the Agreement on technical connection of a Multi-Member-Frontend System Provider to the Exchange-EDP Eurex (Provider Connection Agreement), respectively.

Any data dissemination via an Order Routing System or any other infrastructure by an Exchange Participant to third parties or internal recipients (that are not registered traders, registered back office staff or registered applications) has to be notified to Deutsche Börse AG and is subject to the subscription of a respective license according to the Market Data Dissemination Agreement.

We expect full compliance with the Exchange Rules and the General Terms and Conditions and will take appropriate action should these rules not be observed.

Should you have any further questions, please do not hesitate to contact us at tel. +49-69-211-1 17 00 or via e-mail: memberservices@eurexchange.com

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