X-pand into the Future

eurex circular 123/10

Date: Frankfurt, June 21, 2010
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Enhanced Confirmation Solution Interface: Additional Information

Related Eurex Circulars: 053/10

Contact: Member Services & Admission, tel. +49-69-211-1 17 00,
e-mail: customer.support@eurexchange.com

Content may be most important for:	**Attachment:**
➲ All departments	Price List to the Agreement on the technical connection and the utilization of the Electronic Trading System of Eurex Deutschland and Eurex Zürich (Connection Agreement)

Summary:

As previously announced, Eurex plans to introduce the new Enhanced Confirmation Solution interface within Eurex Release 13.0. The activation is planned shortly after the production launch of Eurex Release 13.0, which is scheduled to take place on **November 8, 2010**.

In order to provide interested Members with sufficient testing opportunities, the new interface will also be available in the Eurex Release 13.0 simulation, starting on September 6, 2010.

Eurex Deutschland
Neue Börsenstraße 1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
customer.support@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Michael Peters,
Andreas Preuß, Peter Reitz,
Jürg Spillmann

ARBN: 101 013 361

Enhanced Confirmation Solution Interface: Additional Information

As previously announced, Eurex plans to introduce the new Enhanced Confirmation Solution interface within Eurex Release 13.0. The activation is planned shortly after the production launch of Eurex Release 13.0, which is scheduled to take place on November 8, 2010.

In order to provide interested Members with sufficient testing opportunities, the new interface will also be available in the Eurex Release 13.0 simulation, starting on September 6, 2010.

The Enhanced Confirmation Solution will allow Members to receive recoverable Order, Trade and Matching Event information without the necessity for a MISS Server thereby supporting Members in their migration to the exclusive use of socket-based interfaces for trading / front office API calls.

For this new service, Members will either require dedicated bandwidth of either 1 Mbit/s or 10 Mbit/s. Alternatively, Members will be able to share existing Enhanced Transaction Solution connectivity.

Fees for the dedicated 1 Mbit and 10 Mbit connections can be found in the updated version of the document "Price List to the Agreement on the technical connection and the utilization of the Electronic Trading System of Eurex Deutschland and Eurex Zürich (Connection Agreement)" which will be available under the following path from June 21, 2010 onwards:

www.eurexchange.com > Documents > Forms > Trading Derivatives > Single Forms > Membership

The document is also attached to this circular.

The shared use of an existing Enhanced Transaction Solution connection will be provided at no further cost.

Similar to the Enhanced Transaction Solution, Members are also required to order broadcast sessions in order to connect to the Enhanced Confirmation Solution gateway infrastructure.

Please note that two broadcast sessions will be provided free of charge.

For more details concerning the necessary setup activities on Members' side, please refer to the document "Enhanced Confirmation Solution – Interface Specifications" which will be available in the Member Section on the Eurex website under the following path from mid July 2010 onwards:

www.eurexchange.com > Member Section > Servicepoint > Releases > Eurex 13.0 > Interfaces > Enhanced Confirmation Solution

Members interested in utilizing the Enhanced Confirmation Solution can order the respective connections and broadcast sessions either via the "Tickets & Requests" facility which is available in the Member Section on the Eurex website under the path:

www.eurexchange.com > Member Section > Technical Services > Tickets & Requests

or via the form "Access Form: Order / Cancellation" which is available on the Eurex website under the path:

www.eurexchange.com > Documents > Forms > Trading Derivatives > Single Forms > Technical > Connection

Additional information on the connection to the Enhanced Confirmation Solution interface will be provided in the document "Network Access to Exchange Applications" which will be available in the Member Section on the Eurex website under the following path from August 16, 2010 onwards:

www.eurexchange.com > Member Section > Releases > Eurex 13.0 > Manuals > Technical

Frankfurt, June 21, 2010

Price List to the Agreement on the technical Connection and the Utilization of the Trading System of Eurex Deutschland and Eurex Zürich (Connection Agreement)

1. Connection Fees

Connection Component	Price			Member Location*
	VALUES API	Enhanced Transaction Solution	Enhanced Confirmation Solution	
Each Internet-based connection with 1 Mbit/s bandwidth	EUR 500	-	-	All
Each dedicated line connection with 1 Mbit/s bandwidth (first two connections)	EUR 750	EUR 750	EUR 750	All
Each dedicated line connection with 1 Mbit/s bandwidth (from third connection)	EUR 2.000	EUR 2.000	EUR 2.000	All
Each Proximity Service connection with 1 Mbit/s or 10 Mbit/s Bandwidth	EUR 2.000	EUR 2.000	EUR 2.000	Proximity Service**
Each dedicated line connection with 10 Mbit/s bandwidth	EUR 3.000	EUR 3.000	EUR 3.000	Amsterdam, Chicago, Dublin, Frankfurt, London, Milan, New York City, Paris, Zurich, Helsinki, Madrid, Vienna
	EUR 6.000	EUR 6.000	EUR 6.000	Austria, Belgium, Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom, USA
	EUR 10.000	EUR 10.000	EUR 10.000	Australia
	EUR 20.000	EUR 20.000	EUR 20.000	Greece
	EUR 30.000	EUR 30.000	EUR 30.000	Gibraltar
	-	-	-	Dubai
Each logical channel with 1 Mbit/s within an Enhanced Broadcast Solution connection***	EUR 700	EUR 700	EUR 700	All
Each logical channel with 10 Mbit/s within an Enhanced Broadcast Solution connection***	EUR 1.400	EUR 1.400	EUR 1.400	All
Each Enhanced Transaction Solution Session (from third Session)	-	EUR 700	-	All
Each Enhanced Confirmation Solution Session (from third Session)	-	-	EUR 100	All

* Pricing only valid for currently existing Eurex member locations (as of April 1, 2008)

** The "Proximity Service" is an offer of Deutsche Boerse Systems AG implying additional charges

*** Connections to the Enhanced Broadcast Solution offer of Eurex Frankfurt AG imply additional charges

Explanation:

Depending on the chosen connection component and the number of connection components chosen, a monthly fee will be charged by Eurex Frankfurt AG.

The grand total of the monthly connection fees will be calculated by the sum of released connections of a Trading Member, multiplied by the amount of the relevant price per connection component.

In the event that a member establishes a VALUES API connection with the definition of the appropriate logical channels on a high bandwidth connection, any further additional 1 mbit/s leased-line connections which may be present will in general be charged at EUR 2,000.

2. Maturity

Connection fees according to section 1 will be charged monthly and become due by the third Business Day of the following calendar month.

* * * * * * * * *