

Member Section 2.0

Services and User Permissions

December 2020



Comparison of current vs. new Member Section services (1/2)

Overview of services and where to find them in Member Section 2.0

Member Section – New Navigation Titles

Admission & User Ids (current) Trading & Clearing Administration (new)	
Current MS	New MS
My Personal Admission	My Application
Personal Admission	Application Administration
User ID Maintenance	GUI User ID Maintenance

Market specific „Resources“ in each portal (current) Resources (new)

Current MS	New MS
Technical Connection -> Downloads -> T7 Tools	T7 Tools
Cash Market Resources -> Xetra Instruments	Cash Market – Docs & Files
Cash Market Resources -> Xetra Instruments	Cash Market – Xetra Instruments
Cash Market Resources -> FWB Member Lists	Cash Market – FWB Member List
Eurex Resources	Eurex – Docs & Files
ECAG-Risk & Collateral	Eurex Clearing–Docs & Files
Eurex Clearing Resources -> Risk & Collateral Mgt -> Regulatory & Legal Opinion	Eurex Clearing – Client Asset Protection - Regulatory & Legal Opinion
Eurex Clearing Resources -> Risk & Collateral Mgt -> Prisma Migration Tool	Eurex Clearing – Prisma Migration Tool
Eurex Clearing Resources -> Risk & Collateral Mgt -> Deposit Rate	Eurex Clearing – Deposit Rates
Buy-In Agent Resources	Buy-In Agent
EEX Resources	EEX

Technical Connection (current) Technical Connection (new)	
Current MS	New MS
Incident Tickets	Incidents
Request & Configuration	Request & Configuration
Monitors and Statistics	Monitors and Statistics
Technical User Administration	Technical User Administration

Company Administration (new)

Current MS	New MS
User Administration-> Legal Entity Identifier	Legal Entity Identifier
Admission & User ID-> Company Admission Administration	Disclosed Client Admission Administration
Eurex Resources-> Eurex ISV Administration	Eurex ISV Administration
Technical Connection-> Download Agent -> Client Identification Upload	Client Identification Upload
Technical Connection-> Download Agent-> ALGO HFT Upload	ALGO HFT Upload

Invoices & Fee Reports (current) Invoices (new)	
Current MS	New MS
Invoices	Invoices
Clearstream Banking – My Invoice Permission	Clearstream Banking – My Invoice Permissions
Clearstream Banking – Invoice Access Administration	Clearstream Banking – Invoice Access Administration
Fee Reports	Fee Reports
Fee Reports Configuration	Fee Reports Configuration

eListing (current) eListing (new)

Current MS	New MS
Open Market	Listing Open Market
eListing Regulated Market	Listing Regulated Market
Structured Products	Listing BFZ Structured Products
Market Maker Xetra	Xetra Market Maker / Designated Sponsor
Xetra Enlight	Xetra Enlight

Regulatory Reporting Hub (current) Regulatory Reporting Hub (new)

Current MS	New MS
Overview	Overview
Single User Maintenance	Single User Maintenance
Mass User Maintenance	Mass User Maintenance
RRH Interface Version	RRH Interface Version
User Approval	User Approval

Comparison of current vs. new Member Section services (2/2)

Overview of services and where to find them in Member Section 2.0

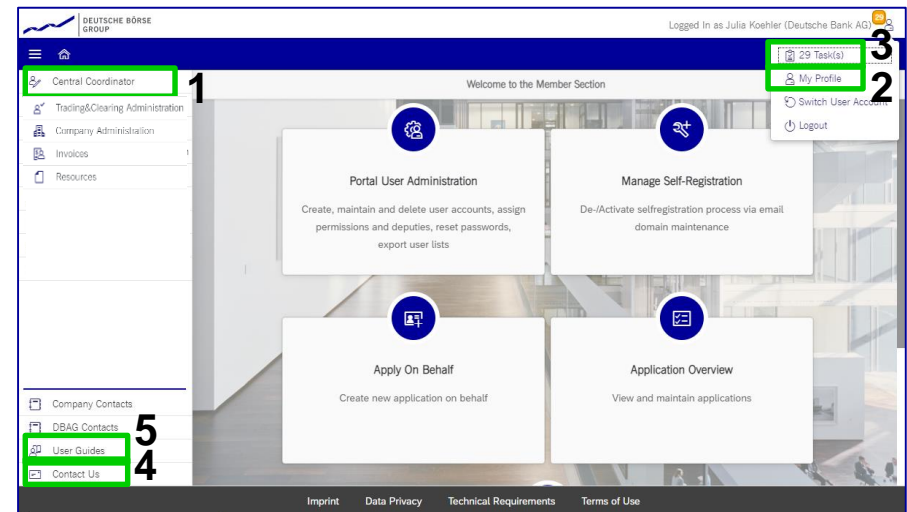
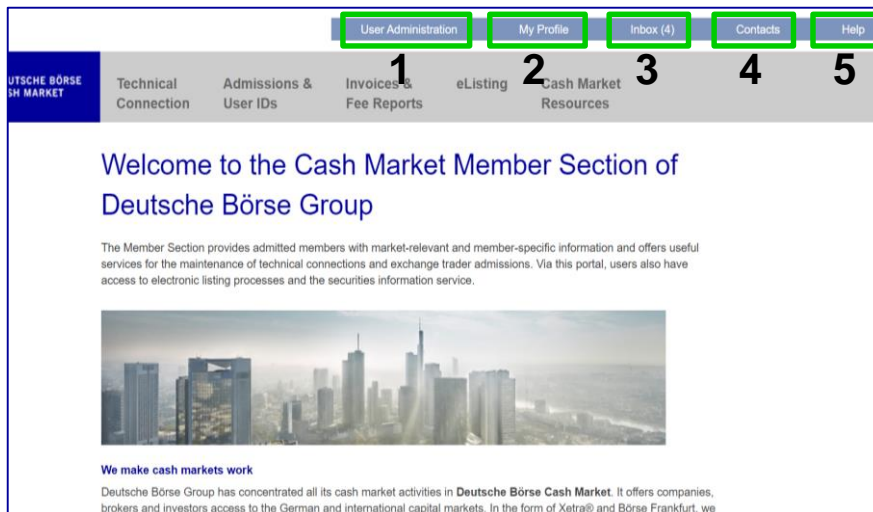
Member Section – Current versus new Welcome Page navigation

Current MS

- (1) User Administration
- (2) My Profile
- (3) Inbox
- (4) Contacts
- (5) Help

New MS

- (1) Central Coordinator
- (2) My Profile
- (3) Task(s)
- (4) Contact Us
- (5) User Guides



Member Section 2.0 Services and According User Permissions

Overview of user permissions required for usage of services

Member Section – Services and required Permissions

Technical Connection (current) Technical Connection (new)		Admission & User Ids (current) Trading & Clearing Administration (new)		eListing (current) eListing (new)		
New MS	Permission	New MS	Permission	New MS	Permission	
Incidents	Incident Ticket Maintenance	My Application	Application for Trader, QBO, QCS	Listing Open Market	eListing Open Market	
Request & Configuration	- Technical Connection Maintenance - Approval Technical Connection Request	Application Administration	Admission Admin for Trader, QBO, QCS	Listing Regulated Market	eListing Regulated Market Agent eListing Regulated Market Administrator	
Monitors and Statistics		GUI User ID Maintenance	GUI User ID Maintenance - Eurex - OTC IRS - Xetra	Listing BFZ Structured Products	eListing Structured Products	
Technical User Administration	Self Service Certificate Admin			Xetra Market Maker / Designated Sponsor	eListing Market Maker Xetra	
				Xetra Enlight	eListing Xetra Enlight	
Company Administration (new)		Market specific „Resources“ in each portal (current) Resources (new)		Invoices & Fee Reports (current) Invoices (new)		
New MS	Permission	New MS	Permission	New MS	Permission	
Legal Entity Identifier	For Central Coordinators only	T7 Tools	No permission required, based on the company admission / membership, available for all users	Invoices	Invoices per market	
Disclosed Client Admission Administration	Disclosed Client Admission Admin	Cash Market			Clearstream Banking – My Invoice Permissions	Available once access to CB account
Eurex ISV Administration	For Eurex ISV Central Coordinators only	Eurex			Clearstream Banking – Invoice Access Administration	For CBL and CBF Central Coordinators only
Client Identification Upload	Client Identification Upload	Eurex Clearing			Fee Reports	Fee Reports
ALGO HFT Upload	ALGO HFT Mapping Upload	Buy-In Agent			Fee Reports Configuration	For Central Coordinators only
		EEX				
		WSS Online Plus (current) WSS Online Plus (new)				
		New MS	Permission			
		No Changes	No Changes			