

part of eex group



Application for
setup/modification/
deletion of user-IDs
for ECCPUBLIC
FTP access
(software vendors)

13.07.2018
Leipzig

Ref. T10v
Release 002

- only required as scan -

SPAN^{®1} file access conditions

By accessing ECC's FTP server with an individual account and password the user accepts the following Access Conditions:

On its FTP server ECC provides access to static data and to the daily ECC SPAN[®] parameter file. ECC endeavours to produce and make available a complete and correct ECC SPAN[®] parameter file on every ECC business day as soon as the daily settlement prices have been approved.

ECC does not assume any liability for any damages resulting from the use of such SPAN[®] parameter file, in particular but not limited to the use of incorrect, incomplete or outdated ECC SPAN[®] parameter files. ECC does not assume any liability for damages resulting from the temporary unavailability of the ECC FTP.

The contents of the ECC SPAN[®] parameter file - e.g. product details, parameters and prices - remain property of ECC. The ECC SPAN[®] file and its contents may be used for distribution to ECC clearing members or for performing calculations for ECC clearing members only. Distribution or duplication of the ECC SPAN[®] parameter file or the information contained therein - in total or parts of it - for any other purposes is prohibited.

In case of an infringement of these provisions access of the user to the FTP server will be terminated with immediate effect and the user shall be subject to a fine of 1.000 € per infringement.

If parts of these access conditions shall become invalid the other parts shall remain in force. These Access Conditions are governed by German law. The legal venue for all disputes arising from the contractual relationship shall be Leipzig.

DATA PROTECTION DECLARATION

The undersigned assures that he has fully informed the contact persons named in connection with the contract, the stock exchange membership relationship or other legal relationships about the transfer of their personal data and that he has brought to their attention the DATA PROTECTION DECLARATION which can be found on our company websites.

Place	Date	Legally binding signature by applicant

1 SPAN is a registered trademark of Chicago Mercantile Exchange Inc., used herein under license. Chicago Mercantile Exchange Inc. assumes no liability in connection with the use of SPAN by any person or entity.

ECCPUBLIC FTP access²

Application for setup/modification/deletion of an user-ID

European Commodity Clearing AG Augustusplatz 9 04109 Leipzig Phone: +49 (0) 341-24680 - 444 Fax: +49 (0) 341-24680 - 409	Name of Applicant (Company's name):	Member-ID: <div> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>
<input type="checkbox"/> Set up until:	<input type="checkbox"/> Deletion of user as of: <input type="checkbox"/> Deletion of contacts as of:	<input type="checkbox"/> Change of following user ID (No.): <div> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div>

Name, First name	Phone	E-mail	ECC User identification
			ECCPUBLIC _ _ _ _ (specified by ECC)

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² The access to the ECCPUBLIC FTP enables you to collect data like the Contract Detail File, Cascading File, SPAN-Files, Risk Parameter and data about the OTC-Price Range. Per trading participant only 1 access can be granted.