

CERTIFICATION / NEW RELEASE ENVIRONMENT ACCESS REQUEST AND CHANGE FORM

This Certification/New Release Environment Access Request Form is being completed pursuant to (i) for trading participants, their customer agreement, or (ii) for independent software vendors, their applicable contract (in each case, the “Agreement”) between the applicable EBS Entity¹ (“EBS”) and

_____ (“Company” or “Customer”),
pursuant to which Company accesses and uses the electronic interface and system operated by EBS.

Prior to completing this form, Company is encouraged to read about [CME Certification Environment Connectivity](#).

Contact GAM

For questions, assistance or upon completion, contact [CME Global Account Management](#).

By completing and returning this form, Company confirms that it agrees to the terms therein.

Company General Information

Company Name: _____

Company Address: _____

Floor / Suite: _____ City: _____ State / Province: _____

Country: _____ Postal Code: _____ Phone Number: _____

Name of person completing form: _____ Title: _____

Phone Number: _____ E-mail address: _____

Date: _____

¹On November 2, 2018, CME Group Inc. (“CME”) acquired NEX Group plc (now known as NEX Group Limited, “NEX”) and its subsidiaries, including, without limitation, EBS Service Company Limited (“EBSSC”), NEX SEF Limited (“NSL”) and CME Amsterdam B.V. (“CABV”). Consequently, each of EBSSC, NSL and CABV is now indirectly and wholly owned by CME and is an affiliate of Chicago Mercantile Exchange Inc., which maintains and operates various other electronic interfaces and systems, including, but not limited to, CME Globex, CME ClearPort, CME Direct, ConfirmHub, Risk Management Interface, Front End Clearing, Drop Copy and CME Account Manager. EBSSC offers the EBS dealing service in accordance with the EBS Dealing Rules. NSL is regulated by the U.S. Commodity Futures Trading Commission (CFTC) and U.K. Financial Conduct Authority (FCA) and operates the NEX SEF trading facility regulated as a Swap Execution Facility (as defined under the U.S. Commodity Exchange Act) and multilateral trading facility (as defined in the FCA Handbook). CABV operates and maintains the EBS MTF, regulated as a multilateral trading facility (as defined under the Markets in Financial Instruments (MiFID II) Directive 2014/65/EU) and is supervised by the Dutch Authority for the Financial Markets. For information on the products offered for trading on these platforms, please see the EBS website.

Company Installation Site Details

Site Address: _____

Floor / Suite: _____ Cage / Closet: _____

City: _____ State / Province: _____

Country: _____ Postal Code: _____

Phone Number: _____

Primary Contact

Primary Contact Name: _____

Phone Number: _____ Mobile Phone Number: _____

E-mail address: _____

Secondary Contact

Secondary Contact Name: _____

Phone Number: _____ Mobile Phone Number: _____

E-mail address: _____

Primary Network Engineer

Network Engineer Name: _____

Phone Number: _____ Mobile Phone Number: _____

E-mail address: _____

Emergency Contact / NOC / Helpdesk (24-hour availability)

Emergency Contact Name: _____

Phone Number: _____ Mobile Phone Number: _____

E-mail address: _____

All personal information provided under this form will be used, distributed, and maintained in accordance with [CME Group's Privacy Policy](#). If completing this form on behalf of another individual, you will ensure that you have the required consent from those individuals to whom the personal information relates, or you satisfy an applicable legal basis for doing so, in compliance with all applicable laws, to enable CME Group to process such personal information.

CERT / NR Environment Access Method Selection

Check the box of the Connectivity Option you are requesting.

CERT VPN: Company connects to EBS Market on CME Globex New Release environment via secure tunnel over Internet. This is a Client-Managed option. Please complete **Option A** below.

CERT DATA CENTER: a single 1Gbps cross connect to EBS Market on CME Globex New Release environment. Please complete **Option B** on page 4.

OPTION A

Source Public IP Address assigned to VPN device: _____

Physical address of VPN equipment: _____

Please select the CME interfaces you are requesting certification access to. Note that these options do not provide access to EBS CPT TOF, EBS CPT FIX, or any of the EBS QDM markets and services.

<input type="checkbox"/> Drop Copy	<input type="checkbox"/> GLOBEX – iLink	<input type="checkbox"/> GLOBEX – MDP
--	---	---

CME Encryption *MINIMUM* Requirements checklist (all items must be met)

1. VPN Software Supports Pre-shared Keys for ISAKMP / IKE
2. VPN Software Supports 3DES Encryption for ISAKMP / IKE
3. VPN Software Supports MD5 Encryption for IPsec
4. VPN Software Supports 3DES Encryption for IPsec

Company Addressing Scheme

Select one of the following Source Addressing Schemes:

Company will NAT their Source Addressing to EBS provided addressing

EBS provided addressing will be used on Company Source devices

CERT / NR Environment Access Method Selection *continued*

OPTION B (CERT DATA CENTER)

CME Co-Location Facility, Aurora, IL

Cabinet #: _____ Rack Unit: _____ Equipment Label: _____ Port: _____

350 Cermak, Chicago, IL*

CenturyLink DRT Equinix Telx

Floor/suite: _____ Cabinet/Rack: _____

If space is leased through a third party, please name: _____

Secaucus, NJ - Equinix Data Center*

Campus/floor/suite: _____ Cabinet/Rack: _____

If space is leased through a third party, please name: _____

Equinix, Slough*

Handoff type (*mandatory*): copper fiber

*If you selected 350 Cermak, Secaucus, NJ or Equinix, Slough we will supply a Letter of Authorization that will provide you with the demarcation point and authorization to cross connect to the CME access point.

CERT / NR Environment Access Deletion

Delete CERT / NR Environment Access

Select the Access Method you would like to delete and provide site ID:

CERT VPN – CME Site ID: _____

CERT Data Center – CME Site ID: _____