

## **Production Environment Access Request and Change Form – CME LNET**

This Production Environment Access Request and Change 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 Entity<sup>1</sup> (“EBS”) and

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

Product, Policy and Pricing information can be found on the EBS Integration web page. Access requests for additional locations or more than one CME Globex Access Method must be made on additional Access Request Forms, which can also be obtained on the EBS Integration web page.

**Company has caused this Form to be executed by its authorized representative, to be effective as of the date received by EBS.**

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

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

### **Company General Information**

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

Floor / Suite: \_\_\_\_\_ City: \_\_\_\_\_ State / Province: \_\_\_\_\_

Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Name of person completing form: \_\_\_\_\_ Job Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

Date: \_\_\_\_\_

*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.*

<sup>1</sup>EBS Service Company Limited (“EBSSC”), NEX SEF Limited (“NSL”) and BrokerTec Europe Limited (“BEL”) are each indirectly and wholly owned by CME Group Inc. and are 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). BEL operates and maintains the EBS UK MTF, regulated as a multilateral trading facility (as defined under the UK Markets in Financial Instruments (MiFID II) Directive) and is regulated by the FCA. For information on the products offered for trading on these platforms, please see the EBS website.

## **Billing Information**

Please provide Invoice Group Bank Code for this request: \_\_\_\_\_

If you do not know the Invoice Group Bank Code that should be used, please contact your GAM for assistance.

## **Bill To address**

Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Province: \_\_\_\_\_

Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_

PO # (if applicable): \_\_\_\_\_

Customer Billing Contact #1 Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

Customer Billing Contact #2 Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

## **Required for all EMEA customers:**

VAT number: \_\_\_\_\_

VAT Country: \_\_\_\_\_

## **“Ship To” address (where the services will be used)**

Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Province: \_\_\_\_\_

Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_

## **Connection Request Contact Information**

### **Primary Contact**

Primary Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

### **Secondary Contact**

Secondary Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

### **Primary Network Engineer**

Network Engineer Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

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

Emergency Contact Name: \_\_\_\_\_

Mobile Phone Number: \_\_\_\_\_ E-mail address: \_\_\_\_\_

## **New Connection Request – Network Access Option CME LNet**

Customers are required to have their licensed space established before submitting this order form. The minimum commitment period per connection is 12 months. CME Group's demarcation point is Equinix 5<sup>th</sup> floor. All charges from Customer's hosting provider/data center are the sole responsibility of the Customer.

Is this request to connect via a third-party vendor?    ☐ No       ☐ Yes

***If No, please continue to the "Interface/Handoff" section below.***

***If Yes, please obtain the following information from your third-party vendor:***

Name of third-party vendor: \_\_\_\_\_

Third-party vendor contact name: \_\_\_\_\_

Third-party vendor contact E-mail: \_\_\_\_\_

Third-party vendor LNet site ID: \_\_\_\_\_ Connection\*:    ☐ Dedicated    ☐ Shared

***\*If Dedicated, complete remaining sections on page 4.***

***\*If Shared, form is now complete.***

**Interface/Handoff:**       ☐ 10G-LR (SMF)       ☐ 1G-LH (SMF)

**Select:**       ☐ Equinix

Floor / Suite, where equipment is located: \_\_\_\_\_

Cabinet / Rack information: \_\_\_\_\_

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

## **Product selection**

All EBS Markets services (iLink, Drop Copy, all TCP feeds) excluding EBS Direct, apply to all of the choices below. Please indicate the EBS Offerings the connection should be enabled for:

<u>Product</u>	<u>Ultra Market Data</u>	<u>Trading &amp; Credit Screened Market Data</u>
Spot/Metals	<input type="checkbox"/>	<input type="checkbox"/>
On MTF/Off SEF NDF	<input type="checkbox"/>	<input type="checkbox"/>

## **Service selection**

Please indicate any additional EBS Services to enable (if applicable):

☐ EBS Workstation – Client Managed       ☐ CME STP

## CHANGE OR DELETE REQUEST – CME LNet

### Change Product Selection – CME LNet

Site ID(s): \_\_\_\_\_

**New** Product selection:

All EBS Markets services (iLink, Drop Copy, all TCP feeds) excluding EBS Direct, apply to all of the choices below. Please select the EBS Product Offerings that the connection should be enabled for.

<u>Product</u>	<u>Ultra Market Data</u>	<u>Trading &amp; Credit Screened Market Data</u>
Spot/Metals	___	___
On MTF/Off SEF NDF	___	___

### Change Service Selection – CME LNet

Site ID(s): \_\_\_\_\_

**NEW** EBS Services selection(s):

\_\_\_ EBS Workstation – Client Managed     \_\_\_ CME STP

### Upgrade / Downgrade Bandwidth – CME LNet

Site ID(s): \_\_\_\_\_

Current Interface/Handoff: \_\_\_\_\_ New Interface/Handoff: \_\_\_\_\_

### Move Request – CME LNet

Site ID(s): \_\_\_\_\_

Existing Location Service Provider:     \_\_\_ Equinix     \_\_\_ Other: \_\_\_\_\_

Floor & Suite: \_\_\_\_\_ Cabinet & Rack: \_\_\_\_\_

New Location Service Provider:     \_\_\_ Equinix

Floor & Suite: \_\_\_\_\_ Cabinet & Rack: \_\_\_\_\_

**Delete Connection – CME LNet**

**Site ID(s):** \_\_\_\_\_

Date to delete:

\_\_\_ Immediately (upon receipt by EBS)

\_\_\_ Future date (must be within 30 days of submission date) \_\_\_\_\_