

# EBS Reporting

This content includes an overview of the EBS reports integrating with CME Globex to be distributed through either Enterprise Reporting Portal (EREP) or Secure File Transfer Protocol (SFTP).

For the reports listed below, please note the following key changes:

- Several EBS reports have been consolidated into a new, comprehensive report. All data and columns in the underlying reports have been included in the consolidated version.
- Unless otherwise specified below, reports can be accessed via two options:
  - Enterprise Reporting Portal (EREP): A web-based portal allowing users to easily download and view reports.
  - Secure File Transfer Protocol (SFTP): A self-service tool allowing provisioned users to set up encrypted transfer of report files between CME's SFTP and a firm's SFTP.

A [CME Group Login ID](#) is required to access reports through EREP or SFTP. To request access for EBS reports, please reach out to your firm's Admin Manager (Back Office).

- Reports distributed through EREP will be based on logical groupings of reports and accessed via corresponding roles assigned to users. This role-based access allows firms to segregate the types of reports each user may see, ensuring sensitive data for a firm is only seen by authorized users. When filling out EREP access forms through your firm's Back Office Admin Manager, please ensure the correct roles are requested.

See the [EBS Operational Readiness Guide](#) for an overview and detailed information about other available services offered on CME Globex and relevant reporting information, such as:

- Overview documents, user guides, and access forms for EREP and SFTP
- Other services with reporting components
- More details pertaining to user administration and access across CME Globex

## EREP Storage Rules

Daily reports will be stored for 1 Month

Weekly reports will be stored for 3 Months

Monthly reports will be stored for 12 Months

## Contact Information

For any questions on how to secure report access or how to determine who your firm's Admin Manager is, please reach out to Global Account Management (GAM):

Service	Contact Details	Hours
Global Account Management (GAM)	Email: <a href="#">Global Account Management</a>	Sun - Fri 17:00 - 17:00 (CST)

## Summary of Reports

Report details below are grouped by the required access role; access will be granted to all reports within a group as indicated on the EREP report access request form. Sample reports and report specifications are available by clicking the hyperlink in the EBS Report Title column. This page will be updated frequently as more sample reports become available.

- [EBS Report Registration Forms](#)
- [EBS Reports](#)
  - [EBS Spot and Metals Reports](#)
  - [EBS EFIX Reports](#)
  - [EBS Credit Reports](#)
  - [EBS Billing Reports](#)
  - [EBS Sessions Reports](#)
  - [EBS Regulatory Reports](#)
  - [EBS Institutional Reports](#)

## EBS Report Registration Forms

Request report access by completing and submitting applicable form(s):

- [EBS Standard Report EREP Registration form](#): Request access to a standard set of reports, including: [EBS EFIX](#), EBS Operations and [EBS Spot & Metals](#).
- [EBS Credit Report EREP Registration form](#)

- [EBS Regulatory Report EREP Registration form](#)
- [EBS Session Report EREP Registration form](#)
- [EBS Billing Report EREP Registration form](#)
- [EBS SFTP Production Registration form - Institution Report](#)
- [EBS Institutional Report EREP Registration Form](#)
- [EBS SFTP Post Trade Registration form - Production](#)



Firms that want to test report access can register for participation in [Early Access](#) and/or [Mock Trading](#) activities.

## EBS Reports

### EBS Spot and Metals Reports

New EBS Report Title	Report ID	Description	Frequency	Availability
Daily Floor Activity Trading Summary	BI101_FRM	Trading Activity Summary Report by currency pair for all Spot, Metals and NDF instruments. Generated for a single floor code / GFID	Daily	EREP & SFTP
Previous Month Floor Activity Trading Summary	BI101_FRM_MTH	Trading Activity Summary Report by currency pair for all Spot, Metals and NDF instruments. Generated for a single floor code / GFID	Monthly	EREP & SFTP
EBS Direct-Liquidity Consumer-Counterparty Volume-Prev Week - Bank Code	BI140_LC_WKL	EBS Direct Liquidity Consumer Counterparty Volume. Generated for a specific floor code / GFID	Weekly	EREP
EBS Direct LC Execution Statistics	BI148_MTH	EBS Direct LC Execution Statistics Report for the month. This version has been enhanced to contain the FX Code column.	Monthly	EREP
Previous Month EBS Market & Direct Rainbow Chart Summary	BI700_MTH	Monthly Rainbow Chart Summary by hour for EBS Market & Direct <ul style="list-style-type: none"> <li>• Includes Global Summary</li> </ul>	Monthly	EREP & SFTP
Previous Quarter EBS Market & Direct Rainbow Chart Summary	BI700_QTR	Monthly Rainbow Chart Summary by hour for EBS Market & Direct	Quarterly	EREP & SFTP

### EBS EFIX Reports

New EBS Report Title	Report ID	Description	Frequency	Availability
eFix Fill Ratio by Hours - Bank Code	BI137	EBS Market eFix Daily Fill Ratio by Hour. Generated for a specific floor code / GFID	Daily	EREP & SFTP
EBS eFix Trading Activity	BI130_MTH	EBS Market eFix Trading Activity for the Previous Month. Generated for a specific floor code / GFID	Monthly	EREP & SFTP

### EBS Credit Reports

New EBS Report Title	Report ID	Description	Frequency	Availability
Daily Exhausted Credit and Credit Received Not Given	BI303_CR	EBS Market - Exhausted Credit Report enhanced to include Credit Received Not Given on Spot, Metals, NDF, CNH, and Ruble. Generated for a specific floor code / GFID.	Daily	EREP & SFTP
Previous Week Exhausted Credit and Credit Received Not Given	BI303_CR_WKL	EBS Market - Exhausted Credit Report enhanced to include Credit Received Not Given on Spot, Metals, NDF, CNH, and Ruble. Generated for a specific floor code / GFID.	Weekly	EREP & SFTP
CLS Credit Status Settlement and CLS Indicator Report	BI603_CR_CLS_WKL	CLS Credit Status Settlement and CLS Indicator report. Generated for a specific floor code / GFID.	Weekly	EREP & SFTP
Credit Received and Not Given for Spot, Metals, and NDF	BI300_CR_WKL	Weekly EBS Credit Received, Not Given summary for Spot, Metals, and NDF. Generated for a specific floor code / GFID.	Weekly	EREP & SFTP
Credit Limit Report	BI350_CR_WKL	Provides a Firm (as grantor) a list of grantee groups and corresponding limit details	Weekly	Distribution List
Credit Floors Missed Report	BI340_CR_WKL	Credit Floors Missed	Weekly	EREP & SFTP

Credit Percent Access to Prices and Access to Floors	BI301_CR_MTH	Summary of Credit Percent Access to Prices and Access to Floors	Monthly	EREP & SFTP
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## EBS Billing Reports

New EBS Report Title	Report ID	Description	Frequency	Availability
Bank Monthly Volume Billing Summary	BI200_BL_FRM_MTH	EBS Billing - Brokerage Summary by product - 12 month summary <ul style="list-style-type: none"> <li>Including currency detail</li> <li>Generated for a specific floor code / GFID</li> </ul>	Monthly	EREP & SFTP
EBS SEF Trade Report	EFS106	EBS Billing - Trade detail file including volume and brokerage - EBS SEF NDF <ul style="list-style-type: none"> <li>Allows details to create monthly billing summary information</li> </ul>	Monthly	EREP & SFTP
EBS Trade Report	EFS105	EBS Billing - Trade detail file including volume and brokerage - EBS Market & Direct <ul style="list-style-type: none"> <li>Allows details to create monthly billing summary information</li> </ul>	Monthly	EREP & SFTP

## EBS Sessions Reports

New EBS Report Title	Report ID	Description	Frequency	Availability
Sessions Report	EBS_Session_SessionDetailCharges.CSV	Detail of charges applied to EBS Session Detail by Session ID	Monthly	EREP & SFTP

## EBS Regulatory Reports

New EBS Report Title	Report ID	Description	Frequency	Availability
EBS MMA Performance Report	MMA300	This report provides details of the daily performance on each instrument of the MMA in terms of maximum spread and time of quotation, defined by MIFID regulation.	Daily	EREP & SFTP
EBS HFT Report	EHFT100	This report is available to participants upon request and contains estimates of the average number of messages per second to assist participants in determining their obligations under MIFID relating to high frequency trading.	Monthly	EREP & SFTP
EOD Client Order Events - On-SEF	CEOD201	Provides end of day NDF orders and trades on SEF reported per firm. This only includes the activities on EBS Markets, not EBS Direct.  Useful for internal market risk and surveillance systems that monitor activity from an EBS API and Workstation perspective  <b>Please Note:</b> This does <b>not</b> cover NEX SEF Rules <a href="#">208</a> , <a href="#">302</a> and <a href="#">309</a> ("Globex Order Entry – Electronic Audit Trail Requirements for Electronic Order Routing/Front-End Systems") – please see draft of Market Regulation Advisory Notice ("MRAN") on <a href="#">Order Routing and Front-End Audit Trail Requirements</a>  <a href="#">Report field specification and examples</a>	Daily	EREP & SFTP
EOD Client Order Events - EBS Market	CEOD200	Provides end of day orders and trades of Spots, Metal and NDF which are NOT traded on SEF, reported per firm. This only includes the activities on EBS Markets, not QDM.  <a href="#">Report field specification and examples</a>	Daily	EREP & SFTP
Front End Audit Trail	FEAT100	This report covers NEX SEF Rules <a href="#">208</a> , <a href="#">302</a> and <a href="#">309</a> ("Globex Order Entry – Electronic Audit Trail Requirements for Electronic Order Routing/Front-End Systems") – please see draft of Market Regulation Advisory Notice ("MRAN") on <a href="#">Order Routing and Front-End Audit Trail Requirements</a> .  CME Group captures and formats the Audit Trail report for NEX SEF markets in the <a href="#">FEAT 100 report (view the report specification)</a> . Files must be downloaded within 30 days of the activity.  Additional details are available on the <a href="#">CME Globex Front-End Audit Trail</a> page.	Daily	EREP & SFTP
Daily SEF Activity Report	Published on Website	This report provides daily price and volume activity of SEF eligible trades, as required by the Part 16 rule of CFTC. This report is published daily on CME EBS's website.	Daily	<a href="#">Published on Website</a>

## EBS Institutional Reports

New EBS Report Title	Report ID	Description	Category	Frequency	Delivery Method
Daily Group Activity Trading Summary	BI101_INST	Trading Activity Summary Report by currency pair for all Spot, Metals and NDF instruments. Generated for all floor codes / GFIDs within the institution	Spot and Metals	Daily	EREP & SFTP
Previous Month Group Activity Trading Summary	BI101_INST_MTH	Trading Activity Summary Report by currency pair for all Spot, Metals and NDF instruments. Generated for all floor codes / GFIDs within the institution	Spot and Metals	Monthly	EREP & SFTP
Previous Month EBS Direct LP Volumes and Rankings	BI1401_INST_EBSD_MTH	EBS Direct LP Volumes and Rankings	Spot and Metals	Monthly	EREP
Previous Week EBS Direct LP Volumes and Rankings	BI1401_INST_EBSD_WKL	EBS Direct LP Volumes and Rankings	Spot and Metals	Weekly	EREP
Previous Month EBS Direct Metals LP Volumes and Rankings	BI1401_INST_EBSDM_MTH	EBS Direct Metals LP Volumes and Rankings	Spot and Metals	Monthly	EREP
Previous Week EBS Direct Metals LP Volumes and Rankings	BI1401_INST_EBSDM_WKL	EBS Direct Metals LP Volumes and Rankings	Spot and Metals	Weekly	EREP
Previous Month EBS EM LP Volumes and Rankings	BI1401_INST_EBSDS_MTH	EBS Direct & Select LP Volumes and Rankings	Spot and Metals	Monthly	EREP
Previous Week EBS Select LP Volumes and Rankings	BI1401_INST_EBSDS_WKL	EBS Direct & Select LP Volumes and Rankings	Spot and Metals	Weekly	EREP
Previous Month EBS EM LP Volumes and Rankings	BI1401_INST_EBSEM_MTH	EBS Emerging Market Pairs LP Volumes and Rankings	Spot and Metals	Monthly	EREP
Previous Week EBS EM LP Volumes and Rankings	BI1401_INST_EBSEM_WKL	EBS Emerging Market Pairs LP Volumes and Rankings	Spot and Metals	Weekly	EREP
Previous Month EBS Select LP Volumes and Rankings	BI1401_INST_EBSS_MTH	EBS Select LP Volumes and Rankings	Spot and Metals	Monthly	EREP
Previous Week EBS Select LP Volumes and Rankings	BI1401_INST_EBSS_WKL	EBS Select LP Volumes and Rankings	Spot and Metals	Weekly	EREP
EBS Direct LP Vol and Rankings 12 Month Summary (Spot, Forwards, Metals) by Region	BI1403_INST_MTH	EBS Direct LP Volumes and Rankings - 12 Month Summary (Spot, Forwards, Metals) by Region	Spot and Metals	Monthly	EREP
Previous Month EBS Direct Forwards & Swaps LP Volumes and Rankings	BI140_INST_MTH	EBS Direct Forwards -LP Volumes and Rankings	Spot and Metals	Monthly	EREP
Previous Week EBS Direct Forwards & Swaps LP Volumes and Rankings	BI140_INST_WKL	EBS Direct Forwards - LP Volumes and Rankings	Spot and Metals	Weekly	EREP
EBS Direct Liquidity Consumer Traders by Segment and LP	BI145_INST_MTH	EBS Direct LC Traders by Segment (Manual, API, Fix 4.4) for a specific LP	Spot and Metals	Monthly	EREP & SFTP
EBS Direct Global LP Hold Time Analysis	BI1464_INST_MTH	EBS Direct - API - Execution Statistics Rankings. Generated for a specific LC	Spot and Metals	Monthly	EREP
Group Monthly Volume Billing Summary	BI200_INST_BL_MTH	EBS Billing - Brokerage Summary by product - 12 month summary <ul style="list-style-type: none"> <li>Generated for all floor codes / GFIDs within the Billing Group.</li> </ul>	Billing	Monthly	EREP & SFTP
EBS Ultra-Participation Criteria Group Daily Estimate Report	BI113_INST	Daily report indicating whether the client is entitled to receive the EBS Ultra Market Data product	Spot and Metals	Daily	EREP & SFTP
Previous Week EBS Direct LP Entitlements All Regions	BI331_INST_CR_WKL	EBS Direct LP Entitlement by LC Regions. Enhanced to include the LC Region field on all tabs.	Credit	Weekly	EREP & SFTP
Previous Week EBS Direct LP Entitlements All Regions	BI331_INST_CR_MTH	EBS Direct LP Entitlement by LC Regions. Enhanced to include the LC Region field on all tabs.	Credit	Monthly	EREP & SFTP

## Summary of Key Retired Reports

Reports listed below are Legacy EBS Reports that are being Retired post Migration to CME Globex,

Legacy EBS Report Title	Description	Replacement (if applicable)
S-106-Trader Within Bank	Daily and Monthly Volume activity summary by trader and by currency pair - now combined with the BI101 reports	BI101_F RM
S-201-Group Volume Billing Detail-Bank	Bank Volume Billing Detail	BI200_F RM_MTH
S-201-Group Volume Billing Detail-Group	Group Volume Billing Detail	BI200_IN ST_MTH
S-100-Exchange Rates	These rates are now going to be provided directly on the Billing Trade Details report and are not needed (and also not applicable) in the legacy 100 Exchange Rate report.	EFS105
S-140-EBS DIRECT - Forwards -LP-Volumes Stats	Forwards -LP-Volumes and Rankings	
S-140-EBS Direct-Liquidity Consumer-Counterparty Volume-Prev Month - Bank Code	EBS DIRECT - Forwards & Swaps -LP-Volumes Stats - run for a specific LP	
S-148 EBS Direct LC Execution Statistics -Pre Mth Report	EBS Direct LC Execution Statistics for the Previous Month	
S-1462-EBS Direct - API - Execution Statistics Rankings - LC	EBS Direct- Liquidity Consumer Traders by Segment by LP- Client Profile (Manual, API, Fix 4.4 Connection to EBS Direct)	
S-901-Group Volume-Monthly Billing Summary by Trader-Bank	Monthly Brokerage Summary by trader ID	EFS105
Deleted User Profiles Report	Refers to the Deleted User Profiles that TFAs can pull off the Broker. This shows any Traders IDs that previously existed on the Floor that have been deleted and when they were removed – basically an audit feature for clients managing their own trader IDs.	
Group and Bank Volume Brokerage & Currency Detail	EBS Billing - Monthly Volume Summary by Currency Pair for individual Floor codes / GFIDs and also Billing Group	EFS 105