

EBS Market and eFix on CME Globex
Saturday Mock Trading Sessions
May 10, 2022

Customer Tests

Date	Mock Schedule	DR Schedule	Notes
October 2, 2021	Americas/EMEA	None	
October 16, 2021	APAC	None	
November 6, 2021	Both	None	
January 29, 2022	Americas/EMEA	None	
February 12, 2022	APAC and Americas/EMEA	APAC	
February 26, 2022	APAC and Americas/EMEA	Americas/EMEA	
March 12, 2022	APAC and Americas/EMEA	Both	
March 26, 2022	Americas/EMEA	Americas/EMEA	
April 9, 2022	APAC and Americas/EMEA	Both	
May 7, 2022	APAC and Americas/EMEA	None	
May 14, 2022	APAC and Americas/EMEA	None	<p>The following features will not be supported during the May 14 mock:</p> <ul style="list-style-type: none"> • Trade date rolls • EBS Reports and EREP <p>Short Codes will be validated for registered value during the</p>

Date	Mock Schedule	DR Schedule	Notes
			<p>Functional Testing and iLink 3 MSGW Failover Testing windows. Short Codes will be validated for presence only during the Performance Testing window.</p> <p>All clients will have their full production Credit Settings applied. The Credit Settings were copied from the legacy platform as of 29 April 2022; clients are strongly encouraged to log into EBS Risk Manager and verify their settings are up-to-date.</p> <p>Clients will have unlimited credit for trades with the CME Group test GFIDs.</p> <p>View-only access to credit configurations and credit utilization.</p>

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1. Introduction & Overview

Mock testing allows clients and vendors to verify your technical readiness before the launch, including production connectivity, entitlements, credit, and trading services, in risk-free trading.

Trades that occur during mocks are never sent for settlement and are removed from all systems immediately following the mock. After the mock, EBS CPT will have no records of mock trades for any broker or participant.

Clients may choose any of the in-scope services to test during the mock, and are not obligated to connect to or test any particular service, for example:

- Test end-to-end flow by logging into order entry, connecting to market data, and EBS CPT
- Test market data only by joining Ultra multicast or logging in to your production Credit Screened Market Data session(s)
- Test Ai only by logging into your EBS Ai on CME Globex session(s)

This mock trading session will allow clients to connect to the following services in the Production environment:

- **EBS Workstation** for order entry and market data;
- **CME Customer Center** to view entitlements and session configurations;
- **Firm Admin Dashboard** to view Self-Match Prevention IDs
- **FirmSoft** for viewing working orders and trades, and cancelling working orders;
- **EBS Risk Management GUI and API** to view credit utilizations and access Kill Switch;
 - **Please note:** Risk Management tools are only available to entitled users at Prime Banks and Bilateral participants. We are unable to offer “mock only” access to other individuals.
- **Reference Data API** to obtain product and instrument information;
- **iLink 3 MSGW and CGW sessions**, IPs, and ports to enter orders;
- **Drop Copy** sessions, IPs, and ports to receive iLink 3 acknowledgements and trade reports.
- **EBS Ai for CME Globex** for entering orders and receiving market data;
- **TCP MDP 3** sessions, IPs, and ports to subscribe to Credit Screened, Ultra and Spectrum market data;
- **Multicast (UDP) MDP 3** channels to receive Ultra market data;
- **EBS CPT FIX and EBS CPT TOF** sessions to receive trade and post-trade confirmations; and

Client systems must be functionally certified to obtain Production API Sessions.

There will be a conference bridge line open during the testing.

Conference Bridge Number

US & Canada: 1-773-352-2009

United Kingdom: +44 2045265787

Singapore: +65 31576541

Pass Code

632167674#

Customers are encouraged to dial into this line for information related to the customer testing session, including CME Group announcement of the beginning of each test phase:

- Connectivity testing
- Functional testing
 - Scripted
 - Unscripted

The CME Global Command Center (GCC) will be staffed to support this session.

Participants should call the [Market Support Desk](#) at any time during the testing session with questions, requests, or concerns at:

- United States: +1 800 438 8616
- Europe: +44 20 7623 4747
- Asia: +65 6532 5010

Disaster Recovery Testing

In addition, during some Mock Tests CME Group will invoke Disaster Recovery (DR) failover scenario(s) to allow customers to test their DR connectivity and sessions. When participating in the DR mock trading sessions, clients will connect to the DR trading platform at the DR data center. Clients will need to connect to their DR IPs and ports for API sessions (if applicable).

Please note: the window for failover from Production to DR data center is 30 minutes. Please consider your failover timelines when selecting the production mock and DR testing dates.

The DR testing is region specific:

- During Americas/EMEA hours, the New York data center (market segment 36) will fail over to London.
- During APAC hours, the London data center (market segment 38) will fail over to New York.

Detailed information on EBS Market and eFix DR scenarios and instructions is available in the [Client Systems Wiki](#).

2. Participation Requirements

By end of day **Tuesday before each mock**, clients and vendors must have completed all requirements to participate.

All clients are strongly encouraged to participate in Mock Testing in the CME Globex Production environment. Participation in a Mock Test is a suggested pre-requisite for Early Access to Production.

To participate, clients and their vendors must:

- Create your CME Group Login
- Submit your CME Customer Self-Service agreement
- Complete API development and functional certification in New Release and AutoCert+ (for iLink, MDP TCP and/or UDP, and/or Drop Copy APIs)
- Order your Production Network connection and complete cross-connect and other network setup
- Verify your Entity configurations in Request Center
- Verify your Credit setup and limits in EBS Risk Manager
- Access Request Center to setup your Production API sessions
- Configure Production API sessions and GUI access
- Access Firm Admin Dashboard to setup your Self-Match Prevention IDs
- Successful migration to Central Post Trade and testing of EBS CPT
- Clients must pre-register for Mock and/or DR Testing participation. The online registration form is [now available](#).

If you have any questions about the above steps, please contact your Global Account Manager directly or at globalaccountmanagement@cmegroup.com.

3. Timelines

The EBS Market and eFix mock trading sessions will follow the timeline reflected in the tables below.

Please note: all testing below must be executed during the Mock Trading Session.

Mock Trading sessions will occur on the following schedule:

Mock Trading Date	Americas/EMEA Schedule	APAC Schedule
October 2, 2021	✓	–
October 16, 2021	–	✓
November 6, 2021	✓	✓
January 29, 2022	✓	–
February 12, 2022	✓	✓ plus DR
February 26, 2022	✓ plus DR	✓
March 12, 2022	✓ plus DR	✓ plus DR
March 26, 2022	✓ plus DR	–
April 9, 2022	✓ plus DR	✓ plus DR
May 7, 2022	✓	✓
May 14, 2022	✓	✓

Mock Schedule

May 14, 2022

APAC Schedule

Time	Description
12:30 a.m. New York 5:30 a.m. London 1:30 p.m. Tokyo	Connectivity and Network Testing <ul style="list-style-type: none">• Customers connect directly to API sessions and login to GUIs• Customers join relevant Multicast MDP 3.0 channels for market data• Conference call opens: Report any issues on the conference call
1:00 a.m. New York 6:00 a.m. London 2:00 p.m. Tokyo	Functional Testing <ul style="list-style-type: none">• Begin scenario tests• Unscripted testing is permitted• Resting orders will be injected into markets for all clients to see and trade against
2:30 a.m. New York 7:30 a.m. London 3:30 p.m. Tokyo	Performance Testing <ul style="list-style-type: none">• Continue scenario tests• Unscripted testing is permitted• CME Group will inject orders at production-like speed to allow participants to test performance, capacity and bandwidth.
3:15 a.m. New York 8:15 a.m. London 4:15 p.m. Tokyo	iLink 3 MSGW Failover Testing <ul style="list-style-type: none">• iLink 3 MSGWs failovers will be triggered<ul style="list-style-type: none">○ MSGWs 36 and 38 will be failed over<ol style="list-style-type: none">1. Failover from primary to backup2. Failover from backup to primary○ All resting orders will be cancelled during the failovers for MSGW, CGW and EBS Ai on CME Globex sessions• Continue scenario tests• Unscripted testing is permitted• CME Group will not inject orders
4:00 a.m. New York 9:00 a.m. London 5:00 p.m. Tokyo	Mock Testing Ends <ul style="list-style-type: none">• Customers terminate sessions and logoff• All activity and trade records removed from client-facing services, including EBS CPT FIX and EBS CPT TOF.

Americas/EMEA Schedule

Time	Description
9:30 a.m. New York 2:30 p.m. London 10:30 p.m. Tokyo	Connectivity and Network Testing <ul style="list-style-type: none"> • Customers connect directly to API sessions and login to GUIs • Customers join relevant Multicast MDP 3.0 channels for market data • Conference call opens: Report any issues on the conference call
10:00 a.m. New York 3:00 p.m. London 11:00 p.m. Tokyo	Functional Testing <ul style="list-style-type: none"> • Begin scenario tests • Unscripted testing is permitted • Resting orders will be injected into markets for all clients to see and trade against
11:30 a.m. New York 4:30 p.m. London 12:30 a.m. Sunday, Tokyo	Performance Testing <ul style="list-style-type: none"> • Continue scenario tests • Unscripted testing is permitted • CME Group will inject orders at production-like speed to allow participants to test performance, capacity and bandwidth.
12:15 p.m. New York 5:15 p.m. London 1:15 a.m. Sunday, Tokyo	iLink 3 MSGW Failover Testing <ul style="list-style-type: none"> • iLink 3 MSGWs failovers will be triggered <ul style="list-style-type: none"> ○ MSGWs 36 and 38 will be failed over <ol style="list-style-type: none"> 1. Failover from primary to backup 2. Failover from backup to primary ○ All resting orders will be cancelled during the failovers for MSGW, CGW and EBS Ai on CME Globex sessions • Continue scenario tests • Unscripted testing is permitted • CME Group will not inject orders
1:00 p.m. New York 6:00 p.m. London 2:00 a.m. Sunday, Tokyo	Mock Testing Ends <ul style="list-style-type: none"> • Customers terminate sessions and logoff • Conference call closes • All activity and trade records removed from client-facing services, including EBS CPT FIX and EBS CPT TOF.

4. Eligible Market Segments

Only EBS Market and eFix instruments will be available for testing on CME Globex during the mock trading sessions. Clients may test using any instruments from the following Market Segments.

Please use the conference bridge number above for any questions about available markets during the mock session.

Market Segment ID	Region	Product	MDP Channel IDs
36	New York	FX Spot Metals	Ultra: 528 Credit Screened: 532
		eFix	Credit Screened: 532
38	London	FX Spot	Ultra: 529, 538 (Ruble only) Credit Screened: 533
		ON SEF/ON MTF NDFs	Ultra: 531 Credit Screened: 535
		OFF SEF/OFF MTF NDFs	Ultra: 530 Credit Screened: 534
		eFix	Credit Screened: 533

5. Test Scenarios

Client systems can conduct any testing for which they are permitted.

Security definitions will reflect the previous Friday date.

Trades that occur during the Saturday mock will reflect the Saturday as Trade Date; however, the Value Date will be reflective of a Monday trade date. For instance, a T+1 trade will have the following dates:

- Trade Date: Saturday
- Value Date: Tuesday

CME Group strongly encourages client testing of the following features:

- Institutional Priority matching on eFix; FIFO matching on all other markets
- Trade in one or more of the following eFix instruments and consume the simulated fixing rate and Trade Restatements.
 - [eFix instruments for EMEA/US Schedule](#)
 - [eFix instruments for APAC Schedule](#)
- Modify and/or cancel a resting order using ClOrdID
- Enter an order with Price Discretion (PD)
 - Trade at display price
 - Trade at PD price
- Enter orders and order Cancel/Replace requests in a Latency Floor enabled instrument.
- Enter orders and order Cancel/Replace requests in a Minimum Quote Life enabled instrument and experience resulting "pending" Acknowledgements
- Enter GFS duration orders
- Enter and modify Display Quantity orders
- Test In-Flight Mitigation (IFM)
 - Enter orders with IFM ON 9768=Y
 - Enter orders with IFM OFF 9768=N

- Trigger partial trade for both orders
- Enter order Cancel/Replace request on both orders to change quantity only
- Observe differences in resting order sizes
- Test Self-Match Prevention (SMP)
 - Enter orders with SMP ID populated with a pre-registered value
 - Enter orders with SMP ID not populated
 - Enter aggressing orders with SMP ID populated to cross books
 - Where SMP ID is populated: order should trade around the resting SMP order
 - Where SMP ID is not populated: order should self-match and any remaining qty should trade, rest (if GFS), or be eliminated (if FAK)
- Test Cancel on Disconnect (CoD)
- Test Cancel on Conclusion (CoC)
- Test Kill Switch via the EBS Risk Management API
- Trade on CME Globex and consume EBS CPT FIX and/or EBS CPT TOF trade reports

6. Additional Information

This mock trading session supports both front-end testing and end-to-end testing through post-trade systems.

Detailed information on the EBS Market and eFix integration to CME Globex is available in the:

- [EBS Market Integration Notices](#)
- [CME Group Client Systems Wiki](#)

7. eFix Instruments for Fixing Rate and Trade Restatement Testing

EMEA/US Schedule

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.EUR/USD WM_LN	EUR/USD WM 1400 LN	EW6EUS	FXSPOT	EBSC	ENW	36
FXSPOT.AUD/USD BFIX_LN	AUD/USD BFIX 1400 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFIX_LN	EUR/AUD BFIX 1400 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFIX_LN	EUR/CAD BFIX 1400 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFIX_LN	EUR/CHF BFIX 1400 LN	EB6ECH	FXSPOT	EBSC	ENB	36
FXSPOT.AUD/USD BFIX_LN	AUD/USD BFIX 1430 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFIX_LN	EUR/AUD BFIX 1430 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFIX_LN	EUR/CAD BFIX 1430 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFIX_LN	EUR/CHF BFIX 1430 LN	EB6ECH	FXSPOT	EBSC	ENB	36

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.AUD/USD BFX_LN	AUD/USD BFX 1500 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFX_LN	EUR/AUD BFX 1500 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFX_LN	EUR/CAD BFX 1500 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFX_LN	EUR/CHF BFX 1500 LN	EB6ECH	FXSPOT	EBSC	ENB	36
FXSPOT.AUD/USD BFX_LN	AUD/USD BFX 1530 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFX_LN	EUR/AUD BFX 1530 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFX_LN	EUR/CAD BFX 1530 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFX_LN	EUR/CHF BFX 1530 LN	EB6ECH	FXSPOT	EBSC	ENB	36
FXSPOT.AUD/USD BFX_LN	AUD/USD BFX 1600 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFX_LN	EUR/AUD BFX 1600 LN	EB6EAD	FXSPOT	EBSC	ENB	36

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.EUR/CAD BFX_LN	EUR/CAD BFX 1600 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFX_LN	EUR/CHF BFX 1600 LN	EB6ECH	FXSPOT	EBSC	ENB	36
FXSPOT.AUD/USD BFX_LN	AUD/USD BFX 1630 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFX_LN	EUR/AUD BFX 1630 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFX_LN	EUR/CAD BFX 1630 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFX_LN	EUR/CHF BFX 1630 LN	EB6ECH	FXSPOT	EBSC	ENB	36
FXSPOT.AUD/USD BFX_LN	AUD/USD BFX 1700 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFX_LN	EUR/AUD BFX 1700 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFX_LN	EUR/CAD BFX 1700 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFX_LN	EUR/CHF BFX 1700 LN	EB6ECH	FXSPOT	EBSC	ENB	36

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.AUD/USD BFX_LN	AUD/USD BFX 1730 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFX_LN	EUR/AUD BFX 1730 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFX_LN	EUR/CAD BFX 1730 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFX_LN	EUR/CHF BFX 1730 LN	EB6ECH	FXSPOT	EBSC	ENB	36
FXSPOT.AUD/USD BFX_LN	AUD/USD BFX 1800 LN	EB6AUS	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/AUD BFX_LN	EUR/AUD BFX 1800 LN	EB6EAD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CAD BFX_LN	EUR/CAD BFX 1800 LN	EB6ECD	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/CHF BFX_LN	EUR/CHF BFX 1800 LN	EB6ECH	FXSPOT	EBSC	ENB	36
FXSPOT.EUR/GBP WM_LN	EUR/GBP WM 1400 LN	EW6EBP	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/JPY WM_LN	EUR/JPY WM 1400 LN	EW6EJY	FXSPOT	EBSC	ENW	36

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.EUR/USD WM_LN	EUR/USD WM 1500 LN	EW6EUS	FXSPOT	EBSC	ENW	36
FXSPOT.GBP/AUD WM_LN	GBP/AUD WM 1400 LN	EW6BAD	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/GBP WM_LN	EUR/GBP WM 1500 LN	EW6EBP	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/JPY WM_LN	EUR/JPY WM 1500 LN	EW6EJY	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/USD WM_LN	EUR/USD WM 1500 LN	EW6EUS	FXSPOT	EBSC	ENW	36
FXSPOT.GBP/AUD WM_LN	GBP/AUD WM 1500 LN	EW6BAD	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/GBP WM_LN	EUR/GBP WM 1600 LN	EW6EBP	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/JPY WM_LN	EUR/JPY WM 1600 LN	EW6EJY	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/USD WM_LN	EUR/USD WM 1600 LN	EW6EUS	FXSPOT	EBSC	ENW	36
FXSPOT.GBP/AUD WM_LN	GBP/AUD WM 1600 LN	EW6BAD	FXSPOT	EBSC	ENW	36

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.EUR/GBP WM_LN	EUR/GBP WM 1700 LN	EW6EBP	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/JPY WM_LN	EUR/JPY WM 1700 LN	EW6EJY	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/USD WM_LN	EUR/USD WM 1700 LN	EW6EUS	FXSPOT	EBSC	ENW	36
FXSPOT.GBP/AUD WM_LN	GBP/AUD WM 1700 LN	EW6BAD	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/GBP WM_LN	EUR/GBP WM 1800 LN	EW6EBP	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/JPY WM_LN	EUR/JPY WM 1800 LN	EW6EJY	FXSPOT	EBSC	ENW	36
FXSPOT.EUR/USD WM_LN	EUR/USD WM 1800 LN	EW6EUS	FXSPOT	EBSC	ENW	36
FXSPOT.GBP/AUD WM_LN	GBP/AUD WM 1800 LN	EW6BAD	FXSPOT	EBSC	ENW	36

APAC Schedule

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.EUR/CNH BFIX_LN	EUR/CNH BFIX 0700 LN	EB6ECN	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CNH BFIX_LN	EUR/CNH BFIX 0730 LN	EB6ECN	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CNH BFIX_LN	EUR/CNH BFIX 0800 LN	EB6ECN	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CNH BFIX_LN	EUR/CNH BFIX 0830 LN	EB6ECN	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CNH BFIX_LN	EUR/CNH BFIX 0900 LN	EB6ECN	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CZK BFIX_LN	EUR/CZK BFIX 0700 LN	EB6ECZ	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CZK BFIX_LN	EUR/CZK BFIX 0730 LN	EB6ECZ	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CZK BFIX_LN	EUR/CZK BFIX 0800 LN	EB6ECZ	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CZK BFIX_LN	EUR/CZK BFIX 0830 LN	EB6ECZ	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CZK BFIX_LN	EUR/CZK BFIX 0900 LN	EB6ECZ	FXSPOT	EBSC	ELB	38
FXSPOT.EUR/CZK WM_LN	EUR/CZK WM 0600 LN	EW6ECZ	FXSPOT	EBSC	ELW	38
FXSPOT.EUR/CZK WM_LN	EUR/CZK WM 0700 LN	EW6ECZ	FXSPOT	EBSC	ELW	38

Product Name	Instrument Symbol	CME Globex Product Code	Security Type	CME Globex Exchange ID	CME Globex Group Code	Market Segment ID
FXSPOT.EUR/CZK WM_LN	EUR/CZK WM 0800 LN	EW6ECZ	FXSPOT	EBSC	ELW	38
FXSPOT.EUR/CZK WM_LN	EUR/CZK WM 0900 LN	EW6ECZ	FXSPOT	EBSC	ELW	38
FXSPOT.EUR/DKK WM_LN	EUR/DKK WM 0600 LN	EW6EDK	FXSPOT	EBSC	ELW	38
FXSPOT.EUR/DKK WM_LN	EUR/DKK WM 0700 LN	EW6EDK	FXSPOT	EBSC	ELW	38
FXSPOT.EUR/DKK WM_LN	EUR/DKK WM 0800 LN	EW6EDK	FXSPOT	EBSC	ELW	38
FXSPOT.EUR/DKK WM_LN	EUR/DKK WM 0900 LN	EW6EDK	FXSPOT	EBSC	ELW	38