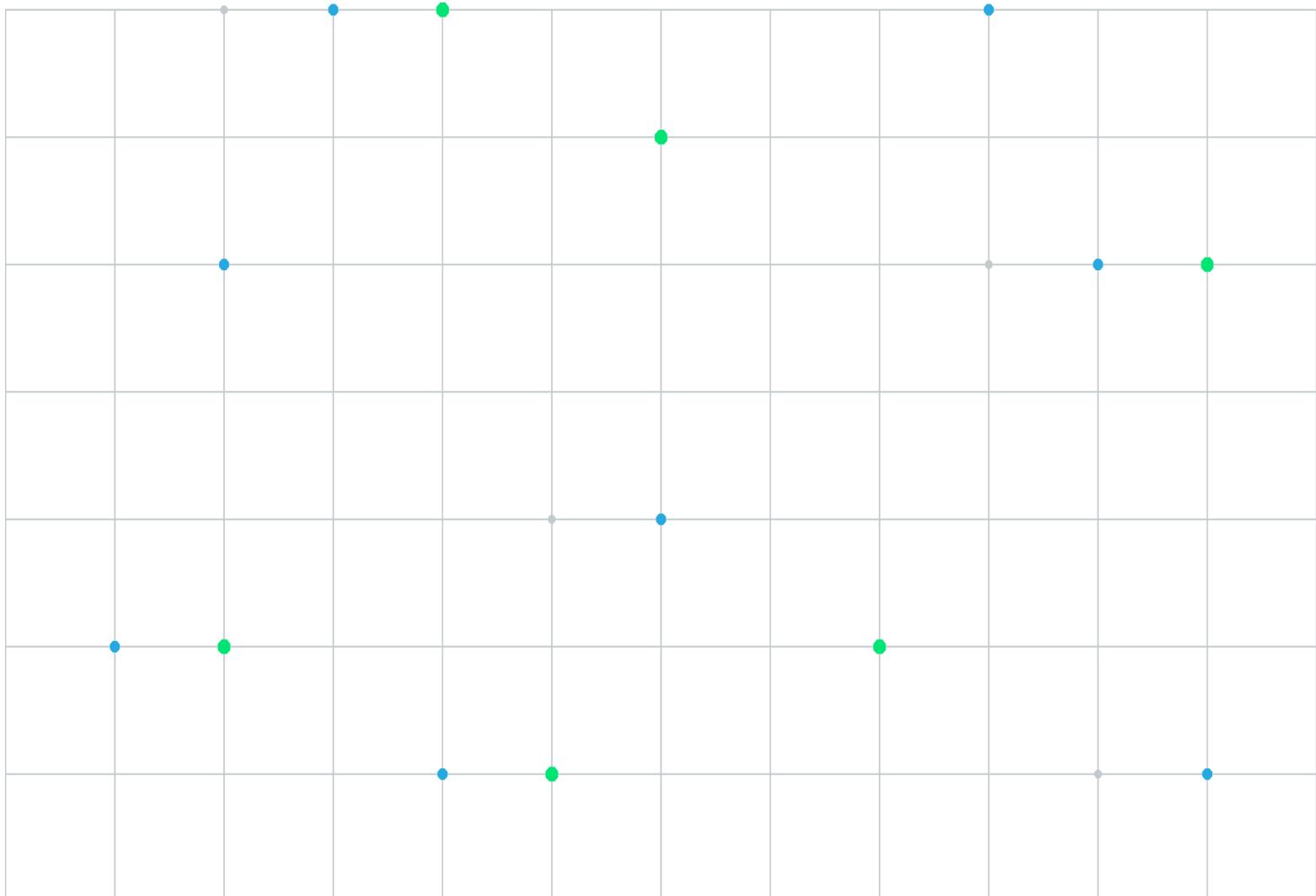


# FX Market Profile User Guide

9 February 2026



Quant Analytics Disclaimer

All information contained herein ("Information") is for informational purposes only and is the intellectual property of CME Group Inc. or one of its subsidiaries (together, "CME"), or third parties. Access to the Information by anyone other than the intended recipient is unauthorised and any disclosure, copying or redistribution is prohibited without CME's prior written approval. Spot FX and spot metals data are derived from EBS Service Company Limited and the FX futures data is derived from CME Inc. The data and output from this tool does not constitute investment advice and is not a personal recommendation from CME Group. Nothing contained herein constitutes the solicitation of the purchase or sale of any futures or options. Any investment activities undertaken using this tool will be at the sole risk of the relevant investor. CME Group expressly disclaims all liability for the use or interpretation (whether by visitor or by others) of information contained herein. In no circumstances will CME be liable for any indirect or direct loss, or consequential loss or damages including without limitation, loss of business or profits arising from the use of, any inability to use, or any inaccuracy in the Information. Decisions based on this information are the sole responsibility of the relevant investor. Any visitor to this page agrees to hold the CME Group and its affiliates and licensors harmless against any claims for damages arising from any decisions that the visitor makes based on such information. Certain of CME's affiliates are authorised and regulated by regulatory authorities. CME subsidiaries are required to retain records of telephone conversations and other electronic communications for a period of 5 to 7 years where required by certain regulation, copies of which are available on request (which may be subject to a fee). For further regulatory information please see [www.cmegroup.com](http://www.cmegroup.com).

For details of how we process personal data, please see our updated privacy policy.

Copyright © 2026 CME Group. All rights reserved.

# Table of Contents

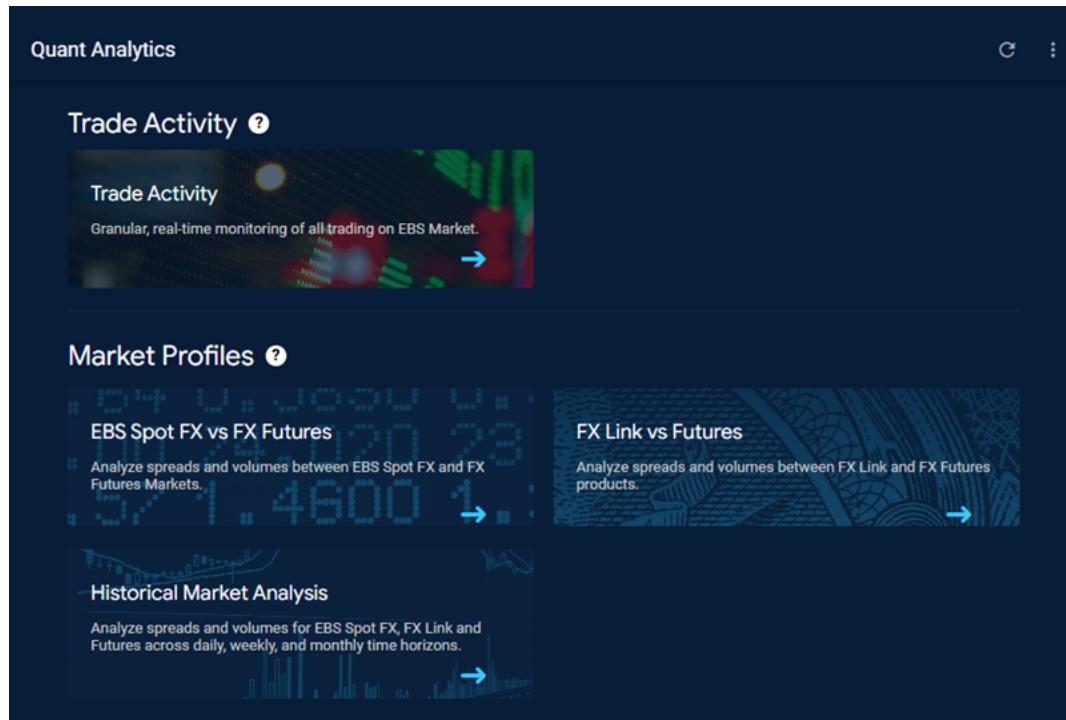
---

<b>Getting Started</b> .....	<b>4</b>
Login and Logout .....	4
Navigation .....	5
Hover .....	6
Zoom .....	6
What's New .....	7
<b>Available Data</b> .....	<b>8</b>
EBS Spot FX vs FX Futures .....	8
FX Link vs Futures .....	9
Historical Market Analysis .....	10

# Getting Started

Powered by Quant Analytics, the FX Market Profiles dashboards - [EBS Spot FX vs Futures](#), [FX Link vs Futures](#), and [Historical Market Analysis](#), allow traders to compare and contrast CME FX products on a side-by-side basis to improve context and decision making.

**Note:** Data is updated on a T+1 day basis: the tool does not provide real time / trade date data, it is providing backward looking data for analysis. Transactions made on a Sunday before 10 p.m. UTC are filtered out..



## Login and Logout

Prior to logging in to the dashboards users should ensure they have a [CME Group Login](#) and have completed the [Quant Analytics Client Registration Form](#) for entitlements and have been approved for access.

### To login to FX Market Profile dashboards:

1. Go to <https://login.cme.com/>
2. If you are not already logged in, enter your Email / User ID and password, then select **LOG IN**.

**Log in**

Don't have an account? [Create one now](#)

EMAIL / USER ID

PASSWORD [Forgot Password?](#)

Remember me

By logging in, you agree to the [Terms of Use](#)

**LOG IN**

**Get the most out of CME Group**

**ACCOUNT BENEFITS**

- View exclusive content and premium features
- Get invitations to events
- Track your portfolio and simulate market shifts
- Receive timely news and alerts
- Get automatic refreshing of pricing data
- Manage access to markets, tools, and services in [Customer Center](#) 1

**CREATE ACCOUNT**

If you need help setting up your new CME Group account or for any Login related issues, please refer to our [User Help System](#) for step-by-step instructions

© 2026 CME Group Inc. | [Disclaimer](#) | [Privacy Notice](#) | [Supported Browsers](#)

3. Complete 2-factor authentication either via [Duo](#) or enter the code that was sent to your mobile device or primary phone.

4. Go to **Apps & Analytics > Smart Insights Platform > Market Profiles**

**Customer Center** | PORTFOLIO & RISK REGULATORY APPS & ANALYTICS ADMINISTRATION DEFAULT

**Welcome to Customer**

The Customer Center centralizes access to permissioned for and manage access to CME Group markets, tools, and

**Set up alerts**

**Smart Insights Platform**

**Knowledge Center**

We offer a suite of self-service

Twitter Facebook LinkedIn YouTube QR code

**Note:** For login or access issues, go to the [CME Group Login page](#) or contact [Enterprise Application & System Entitlements \(EASE\)](#).

#### To logout of FX Market Profile dashboards:

The session will expire automatically after a period of inactivity.

## Session Expired

Your session has expired due to inactivity. For your security, sessions automatically terminate after a period of inactivity.

Please click the button below to start a new session.

**Return to Dashboard**

## Navigation

Use the top toolbar to configure the display of information on the dashboard.

 **Note:** After making any changes click the update icon to see the changes reflected in the dashboard.



The following navigation is common to all three dashboards except where noted:

#### Currency

The dashboards cover liquidity for a subset of Globex traded products for Spot FX (EBS), FX Futures and FX Link. Additionally, Metals support is provided specifically for EBS cash versus futures comparisons. The three dashboards feature the same 18 currency pairs. Additionally, EBS Spot FX vs FX Futures and Historical Market Analysis display data for two metal pairs, XAUUSD and XAGUSD.

#### Date

Use **Presets** to review data over days, weeks, months, year to date, or choose **Custom** to enter a specific date range. The default setting for Historical Market Analysis is the previous 90 days.

#### Start and End Hour

Specifying a start and end hour displays an intra-day time period on the dashboard. By default, the tool displays 00: 00 – 20: 00 UTC.

#### Order Book Level

In addition to TOB data, choose to view spread and order size data for up to ten levels of the order book. This allows traders to see how the spreads and order book depth change.

#### Granularity

Select the time granularity to display:

- from 5 minute intervals up to 1 hour for **EBS Spot FX vs FX Futures** and **FX Link vs Futures**
- daily, weekly, or monthly for **Historical Market Analysis**

#### Volume Plot (FX Link vs Futures and Historical Market Analysis)

The traded volume chart for Futures and FX Link can be displayed in terms of the number of contracts traded, or the percentage of volume observed in each time period.

#### Contract (FX Link vs Futures and Historical Market Analysis)

This allows you to spread and volume data for either the most active / lead month (typically the front quarterly contract in the major currency pairs) or top 2 contract contract months blended together.

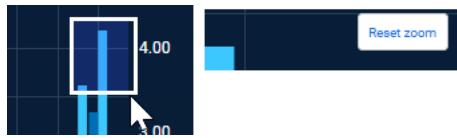
#### Hover

To view details for a point in time, hover over a data point.



#### Zoom

To see granular details, click and drag over a specific interval. Click **Reset zoom** to return to the main chart.



## What's New

The list below illustrates the updates made to the FX Market Profile User Help system:

Date	Topic	Description
02/09/26	All	New interface and other updates
11/23/21	All	Initial version

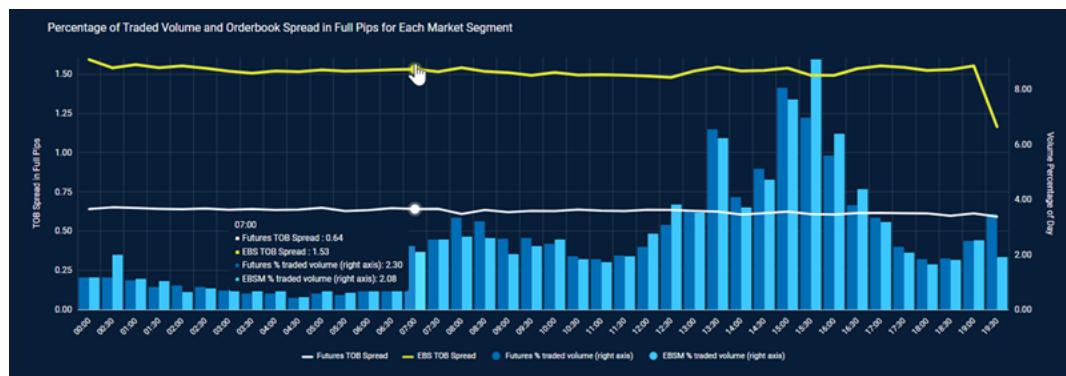
# Available Data

The dashboard has three distinct panels:

- [EBS Spot FX vs FX Futures](#)
- [FX Link vs Futures](#)
- [Historical Market Analysis](#)

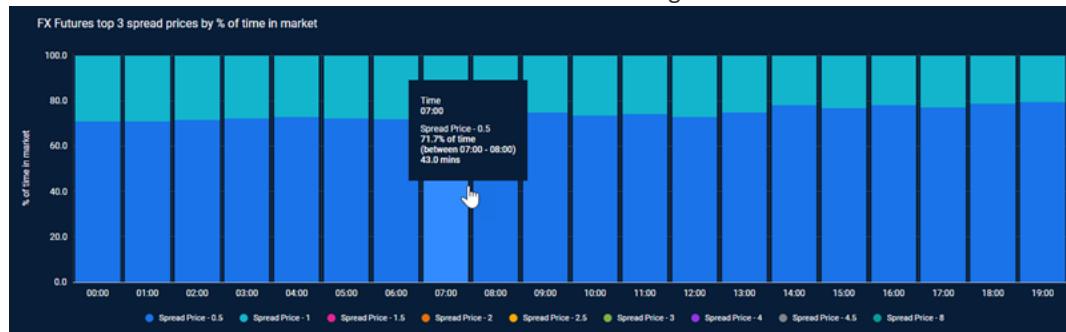
## EBS Spot FX vs FX Futures

Use the **Percentage of Traded Volume and Orderbook Spread in Full Pips for Each Market Segment** dashboard to compare EBS Markets and FX Futures. The traded volume for FX futures and EBS Markets is plotted, and is displayed either as the number of contracts traded, or as a percentage of the selected hours.



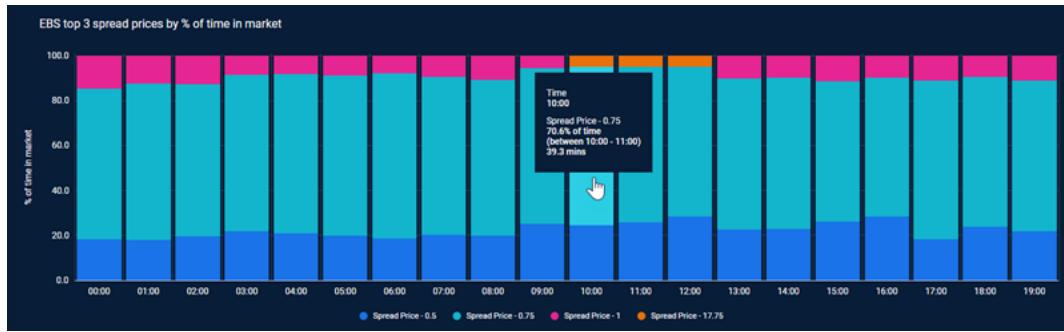
### FX Futures top 3 spread prices by % of time in market

Displays the time-weighted distribution of spread levels for the FX Futures market. For example, it may show that the spread remained at 1.0 for 70% of the hour and 0.5 for the remaining 30%.



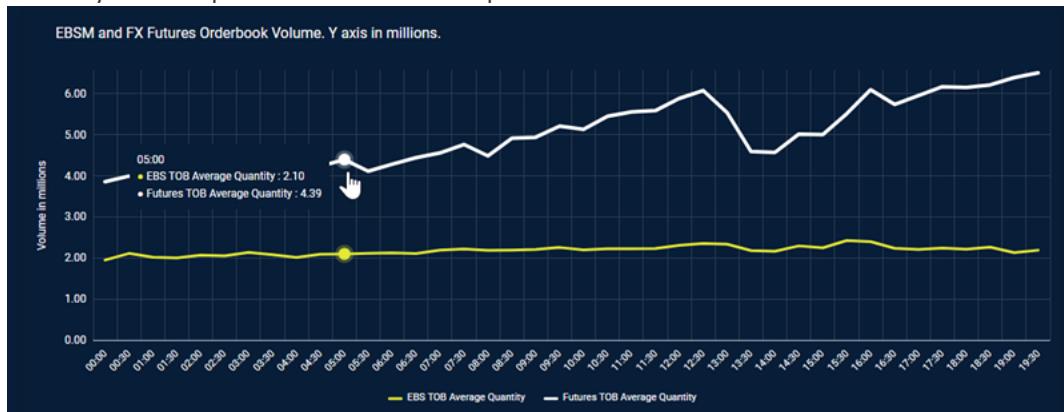
### EBS top 3 spread prices by % of time in market

Displays the time-weighted distribution of spread levels for EBS Market. For example, it may show that the spread remained at 1.0 for 70% of the hour and 0.5 for the remaining 30%.



### EBSM and FX Futures Orderbook Volume. Y axis in millions.

A side-by-side comparison of available EBS Spot FX vs FX Futures volumes for the selected order book levels.



## FX Link vs Futures

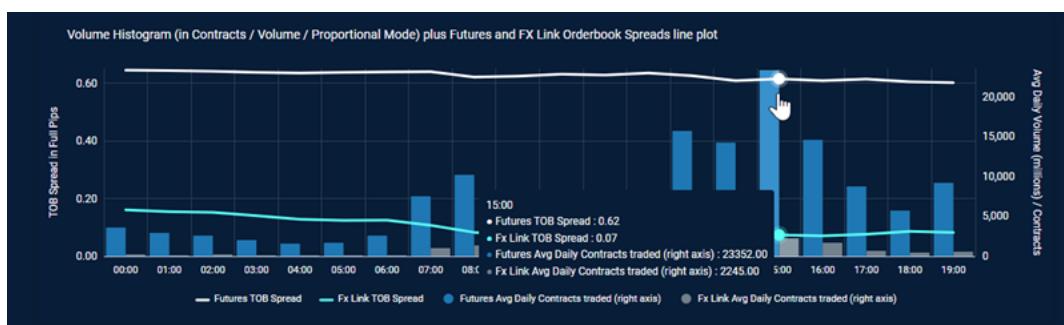
Use this dashboard to compare and contrast FX Link vs FX Futures

- Plots the traded volume for FX Futures and FX Link markets.
- Traded volume is shown in terms of number of contracts traded or as a percentage of the hours selected.

### Volume Histogram plus Futures and FX Link Orderbook Spreads line plot

Percentage of traded contracts and volume and order book spread in full pips for each market segment

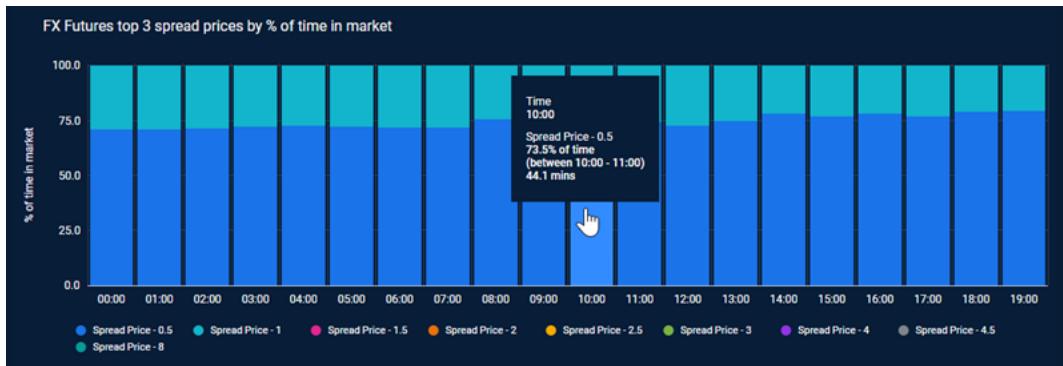
- Plots the traded volume for FX futures and FX Link markets.
- Traded volume is shown in terms of number of contracts traded or as a percentage of the hours selected.



### FX Futures top 3 spread prices by % of time in market

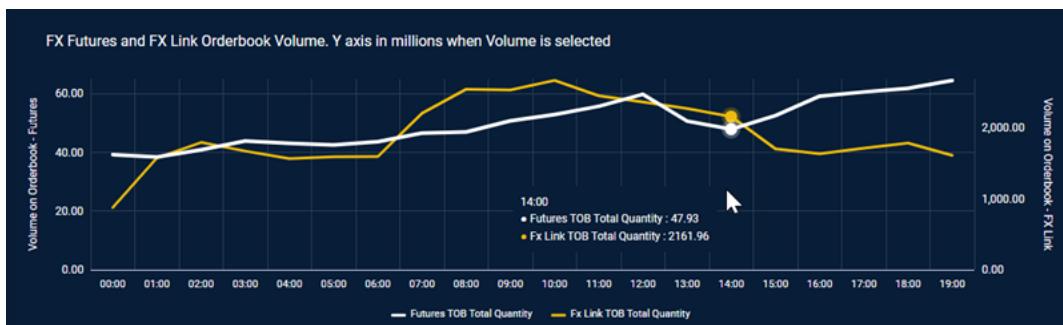
Displays the time-weighted distribution of spread levels for the FX Futures market. For example, it may show that the spread remained at 1.0 for 70% of the hour and 0.5 for the remaining 30%.

## FX Market Profile



### FX Futures and FX Link Orderbook Volume. Y axis in millions when Volume is selected

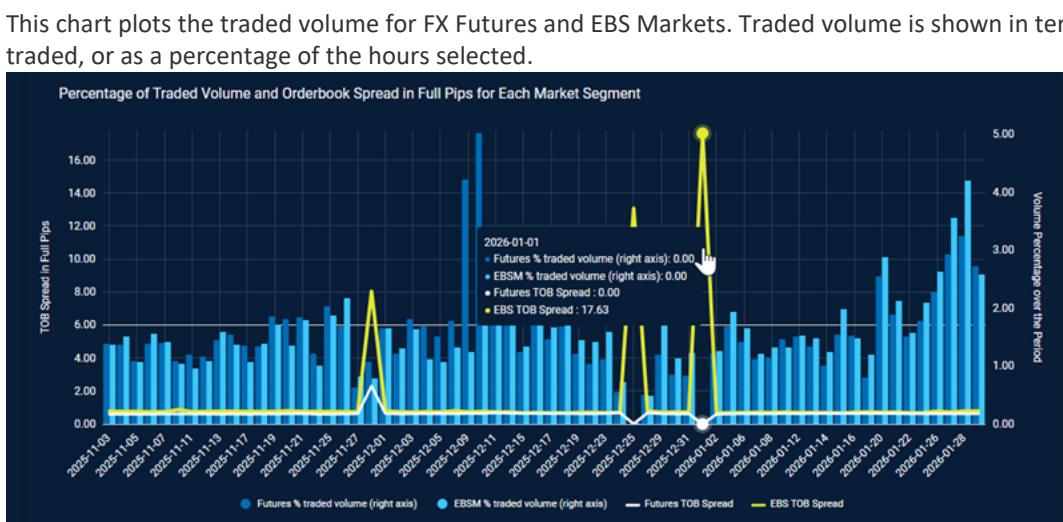
A side-by-side comparison of available FX Futures and FX Link order book volume for the selected order book levels.



## Historical Market Analysis

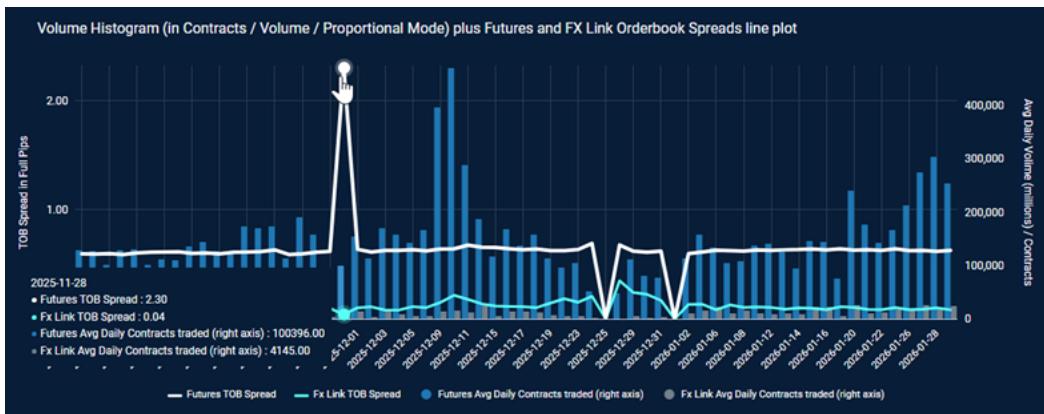
These charts offer a historical analysis of the EBS Spot FX, FX Futures, and FX Links markets, with enhanced detail provided through volume plots and contract information.

### Percentage of Traded Volume and Orderbook Spread in Full Pips for Each Market Segment



### Volume Histogram plus Futures and FX Link Orderbook Spreads line plot

The Volume Histogram Plus Futures and FX Link Orderbook Spreads Line Plot chart displays the percentage of traded contracts and volume, along with the orderbook spread in full pips, for each market segment. Percentage of traded contracts and volume and order book spread in full pips for each market segment



### FX Futures top 3 spread prices by % of time in market

This chart displays the time-weighted distribution of spread levels for the FX Futures market. For example, it may show that the spread remained at 1.0 for 70% of the hour and 0.5 for the remaining 30%



### EBS top 3 spread prices by % of time in market

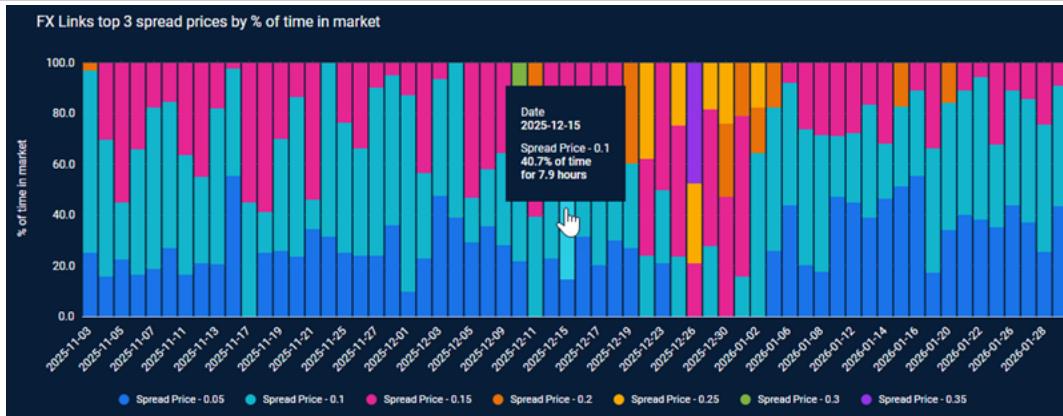
This chart displays the time-weighted distribution of spread levels for EBS Market. For example, it may show that the spread remained at 1.0 for 70% of the hour and 0.5 for the remaining 30%.



### FX Links top 3 spread prices by % of time in market

This chart displays the time-weighted distribution of spread levels for FX Links. For example, it may show that the spread remained at 1.0 for 70% of the hour and 0.5 for the remaining 30%.

## FX Market Profile



## EBSM and FX Futures Orderbook Volume. Y axis in millions for Currency and Ounces for Metals

This chart displays a side-by-side comparison of available EBS Market and FX futures order book volume for the selected order book levels.

