

FX Global Code

Multi-Dealer Platform Disclosure Cover Sheet

Platform / Entity Name	Business area(s) to which this Cover Sheet applies	Most Recent Date Completed
EBS	EBS Platforms under CME Group	15 th December 2021

Section 1 – Platform Characteristics					Section 2 – Level of Anonymity				Section 3 - Disclosures																
Company	Platform Name	Product	Execution	Regulatory Framework	Fully Disclosed	Counterparty Name Disclosed Post Trade	Tag Disclosed Post Trade	Fully Anonymous	Primary Disclosure Documentation	Eligibility Requirements	Last Look Policy				Tag Management Policies								Data Sharing Policy	Code Signatory Identification ¹	
											Firm Pricing Only	Last Look Only	Both Firm and Last Look Offered	Link to Policy	Point of Tag Disclosure			Tags on Rejected Trades		Tag Colour Policy	Re-tagging Policy	Signatory Status Identified		Link to Policy	
		Pre-trade tag	Post-trade tag	Clarifying information	Link to Policy	Offered	Link to Policy																		
CME Group	EBS Market	Spot FX, spot precious metals, eFix & off- and on-SEF/MTF NDFs	Central Limit Order Book	EBS Legal Entity and Regulatory Structure	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EBS Regulatory Documents	For products offered by EBS Service Company Limited: EBS Dealing Rules – General Terms, EBS Dealing Rules – EBS Market Appendix and EBS Market Participant Eligibility Criteria as set out on the EBS Regulatory Documents website For on-SEF NDFs offered by NEX SEF Limited, please see the NEX SEF Rulebook at https://www.nexsef.com/	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	[Free form]	[Link]	N/A			N/A	Data and Analytics	N/A	[Link]
CME Group	EBS Direct	Spot FX and spot precious metals, off-SEF/MTF FX NDFs	RFQ/RFS	EBS Legal Entity and Regulatory Structure	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EBS Regulatory Documents	For products offered by EBS Service Company Limited: EBS Dealing Rules – General Terms, EBS Dealing Rules – EBS Direct Appendix and EBS Liquidity Provider Eligibility Criteria as set out on the EBS Regulatory Documents website	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	EBS liquidity Provider Eligibility Criteria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	For our Undisclosed flow tags are visible pre trade and distributed on post trade confirmations.	EBS Dealing Rules General Terms – 7. EBS Prime Dealing Services	Yes	Quant Analytics	We operate a static tag policy.	N/A	Clients receive their own order book data. No other market data.	Yes	Tagging is visible in Quant Analytic reports
CME Group	EBS Direct Forwards	FX Outrights & FX Packaged Transactions of Forwards (both on- and off-MTF)	RFQ/RFS	EBS Legal Entity and Regulatory Structure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EBS Regulatory Documents	For products offered by EBS Service Company Limited: EBS Dealing Rules – General Terms, EBS Dealing Rules – EBS Direct Appendix and EBS Liquidity Provider Eligibility Criteria as set out on the EBS Regulatory Documents website For products offered by CME Amsterdam B.V.: EBS MTF Rulebook – General Terms and EBS MTF Rulebook – EBS Direct (Forwards and Institutional) Appendix	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	EBS liquidity Provider Eligibility Criteria	<input type="checkbox"/>	<input checked="" type="checkbox"/>	[Free form]	[Link]	N/A			N/A	MiFID II Market Data Clients receive their own order book data.	No	[Link]
CME Group	EBS Institutional	Forwards, Packaged Transactions of Forwards & NDFs	RFQ/RFS	EBS Legal Entity and Regulatory Structure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EBS Regulatory Documents	EBS Dealing Rules General Terms	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	EBS liquidity Provider Eligibility Criteria	<input type="checkbox"/>	<input type="checkbox"/>	[Free form]	[Link]	N/A	[Link]	[Link]	N/A	MiFID II Market Data Clients receive their own order book data.	No	[Link]

¹ As noted in Principle 22, the responsibility of conveying accurate and up-to-date Statement of Commitment signatory status to the platform falls entirely on the user, whereas the platform is responsible only for storing and reporting this information as presented by that user and is not making any representation regarding the conduct of the user. Should there be any changes to the Statement of Commitment status of the user, the obligation is on the user to update the platform with that information.