



Join the Early Access Production Environment

Gain operational confidence

As you know, we are operating an Early Access (EA) production environment to ensure that you have complete connectivity to critical liquidity, credit, trading services and entitlements when EBS Market migrates to CME Globex. We are operating this live production environment in parallel to the legacy EBS Market system with a subset of Spot, Metal and OFF SEF NDF currency pairs to limit any disruption to your business when we migrate.

Why get involved: Three significant benefits

- De-risk operational change: Early Access (EA) provides even greater certainty than solely participating in the mock session test environment. EA involves live production trades (settled transactions) which will enable complete End to End (E2E) trading. Our recommendation is to participate in the mock sessions and EA for even greater confidence.
- 2. De-risk continuous access to liquidity and to the primary market: Participating in EA will ensure:
 - Pre-trade: Internal risk systems are correctly updated and displaying accurately.
 - Point of trade: External facilitation of credit and trade execution readiness. If using a Prime Broker, you can execute and confirm End to End booking and reconciliation.
 - Post-trade: Ensure downstream risk and reporting services are fully operational.
- 3. Gain access to financial savings: API clients that participate in EA will be brokerage-free for the duration of EA.

How to get involved: Three simple steps

1. Complete CPT & Credit verification

Clients must have completed their migration to the new EBS CPT and have verified credit setup and limits in EBS Risk Manager

2. Prime Customers - Communicate with your Prime Broker

If your Prime Broker is not ready to facilitate your access, please encourage them to prioritise this to ensure your firm's operational certainty and continuous access to credit and liquidity

3. All customers - Communicate with us

Our technical team will enable access for your firm.

What your peers are saying - and why they are participating in Early Access:

"We are now ready for the cutover for EBS Market onto Globex. We identified an issue in Early Access with how value dates were displaying, that has now been fully resolved, but our systems needed to be updated to accommodate the change".

Head of IT, Global Investment Bank

"Our Prime Broker was not ready to facilitate our flow – participating in Early Access identified this issue which may not have been obvious in the mock sessions as its not E2E"

Trader, Regional Bank, APAC

"APIs were all in place but post-trade workflows were not fully operational. Participating in Early Access identified this and has avoided any potential issues with end of day settlements once we go fully live".

Operations Business Manager, Proprietary Firm

"Simply put, I now know I'm ready to manage client requests and my hedges when it's time" Trader, Global Investment Bank

Our team of account managers are ready to support your firm in any way we can.

Contact your dedicated account manager to discuss the benefits, and how to ensure your firm is able to participate in advance of the complete EBS migration to Globex.

> View all Early Access Operational Readiness Information



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