

# EBS Markets Unique Product Identifier

In response to ongoing regulatory reporting harmonization across different jurisdictions, CME Group is committed to supporting EBS Foreign Exchange (FX) trading venue customers in meeting their regulatory obligations in the regions from which they operate.

CME Group will meet key compliance dates for venues and clients:

Date	Milestone
January 29, 2024	CFTC re-write Phase II
April 29, 2024 (EU) and September 30, 2024 (UK)	European Markets Infrastructure Regulation (EMIR) Refit

These initiatives will introduce the Unique Product Identifier (UPI), which sits above the ISIN, an existing identifier already provided to customers trading on NEX Swap Execution Facility (SEF), Multi-lateral Trading Facilities (MTF) (operated by NEX SEF) and the EBS UK MTF (operated by BrokerTec Europe Limited).

The implementation of UPI (for EBS) will be no later than **January 29, 2024**. To ensure customers trading FX Non-Deliverable Forward (NDF) products have access to the UPI values for trade confirmation messages and end of day reports (for the above trading venues), technology enhancements shall be implemented prior to implementation.



## EMEA / UK Clients ONLY

CME Group for EBS Markets venues will also look to provide a **Report Tracking Number (RTN)** for all exchange traded derivatives (including OTC) to support clients with an EMIR reporting obligation to ensure accurate reporting.

Details about both UPI and RTN impacts to client systems are provided within this topic:

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## Revision History

Date	Description
September 13, 2023	Initial publication

## Key Events and Dates

Date	Milestone
Monday, November 6, 2023	UPI available for customer testing in the New Release environment
Monday, January 29, 2024	EBS Markets UPI implementation

## Client System Impacts

## EBS CPT FIX 4.4

### Unique Product Identifier

EBS Central Post Trade (CPT) FIX will introduce a new field to support UPI:

Field Number	Field Name	Description	Field Length
2891	UPICode	Uniquely identifies the product of a security using ISO 4914 standard, Unique Product Identifier (UPI). The DSB (Derivative Service Bureau Ltd) is acting as designated service provider for UPI System.	12 alphanumeric characters

### Report Tracking Number

EBS CPT FIX contains an existing field to support RTN for EMEA / UK Clients:

Field Number	Field Name	Description	Field Length
1903	RegulatoryTradeID	Transaction identifier required by government regulators or other regulatory organizations for regulatory reporting purposes and the Trading Venue Transaction Identification Code (TVTIC) for MiFID Reporting.	Up to 10 integers

## EBS CPT TOF

### Unique Product Identifier

As EBS CPT Ticket Output Feed API (CPT TOF) will be decommissioned by December 31, 2024, CME Group will not implement updates to the EBS CPT TOF API to support UPI.

Impacted clients should contact [Global Account Management](#) to implement a migration strategy. In the event that this cannot be completed prior to the earliest compliance date, map the UPI of relevant currency pairs in your referential data systems as the value will remain static for the life of the product.

To obtain the UPI value for your regulatory reporting obligation, refer to the [ANNA Derivatives Service Bureau \(DSB\)](#) for guidance.

### Report Tracking Number

EBS CPT TOF supports an existing field to support RTN for EMEA / UK clients:

Field Number	Field Name	Description	Field Length
15458	Trading Venue Transaction ID	A venue unique Deal Id; the EBS Deal ID without hyphens.	Character limit of 52, but will not exceed 10

## Client End of Day Reporting

To ensure consistency across trade confirmation outputs, updates will also be made to the following EBS end of day reports to support reconciliation and alternative format to receive required values.

Report	Change	Header Names
CEOD 200	Addition of new column headers	<ul style="list-style-type: none"><li>UPI</li></ul>
CEOD201	Addition of new column headers	<ul style="list-style-type: none"><li>UPI</li></ul>

## Contact Information

For questions about upcoming regulatory changes, please contact [Global Account Management](#) and the [Cash Markets Reg Product Team](#).