

CME Direct Globex Trading Sub Account Additional Information

Inheritance

- CME Direct Globex trading sub-accounts will inherit iLink Session IDs from the parent account.
- The parent account must be "Active" for sub-accounts to be tradable on CME Globex.
- Trading sub-accounts will inherit the services that are entitled for the CME Globex Trader Risk Administrator creating the sub-account, as long as that service is set on the parent.
- If the parent account has an inactive status, then all associated trading sub-accounts will not be eligible for CME Direct.

Trading Sub Account Modification

Brokers on the sub-account may be assigned from the list specified from the parent account. A
selected broker firm on the sub-account will be removed if the broker firm is removed from the
parent account, and any broker firm added on the parent account will be available for selection
on the sub-account.

Note: Broker Firms default to unselected.

- CME Globex Trader Risk Administrators may set and modify the credit limits on the sub-account and for associated products but are not required to.
- Credit limit updates from CME Direct will be displayed in CME Account Manager for both the parent and sub-account.

Access to CME Direct Globex Trading Sub Accounts in CME Account Manager

- CME Direct Globex trading sub-accounts may be searched using the Account Type > Trading Acct search criteria in the Accounts and Credit Controls tab.
- Clearing Firm Risk Administrators will not be able to view the trading sub accounts.