



# CME DIRECT

## Access electronic futures, options and block entry — all on one screen.

### CME DIRECT IS THE PREFERRED MEANS FOR TRADING INTEREST RATE FUTURES & OPTIONS ON GLOBEX & BLOCK ENTRY OFFERING ENHANCED BOOKING AND BLOCK TRADE FEATURES.

CME Direct is a highly-configurable trading front-end system that allows customers to directly access CME Group markets. It is the recommended means to enter blocks & EFPs into clearing through its user-friendly interface.

#### WHY CME DIRECT?

- **Integrated environment** that allows you to directly access CME markets within the same front-end system, allowing you to trade CME futures & options, enter blocks and fulfill reporting requirements, all on one screen
- **Platform** is faster and robust. This next generation software is very configurable allowing you to take advantage of a multi-monitor set-up
- **Rapid order entry and trading** across multiple accounts
- **Real-time streaming quotes**, including market depth
- **Configurable Options screens** for Globex Execution
- **Real-time block ticker**: View customizable block data feeds displaying all block trades
- **Completes reporting requirement of block trades** – streamlining the process

#### CME DIRECT FUNCTIONALITIES

##### GLOBEX

- **Full market data and trade access to Globex Products:** encompassing all futures and options (including outright and complex spreads)
- **All your activity, on one screen:** supports multi-windows and drag & drop to customize what you see

##### Options Coverage:

- Strike ladder grids
- Dedicated options strategy grid – enabling complex strategy creation, viewing, and execution
- Fast, Robust Strategy Builder
- Real time options analytics: volatility, greeks, theoreticals, and the ability to input your own analytics

##### BLOCK ENTRY

- **Fast booking:** efficiently submit block trades or EFPs within the required reporting window
- **Pre-confirmation window:** View pre-confirmation for trade entry, including CME ClearPort validation checks
- **Verification:** notification when trades are cleared
- **Real-time block ticker:** View customizable block data feeds displaying all block trades across all asset classes
- **API integration:** interface with CME Direct to book trades into in-house systems

##### MARKET DATA

- **Excel Capability:** real-time data interactivity with Excel – allowing you to pull data from CME Direct into excel and push from excel into CME Direct
- **Market Activity Ticker/Window:** monitor all Globex activities including RFQs, trades & RFCs
- **Mobile Functionality:** cancel orders on the go and view your positions – *enhanced version coming soon!*

## HOW TO GET STARTED WITH CME DIRECT:

*If You Want Access to CME Direct, follow Process A. If not, proceed to Process B on page 3.*

**Process A:** You want access to CME Direct Globex Markets, Block trade market data, and listed as a block trade counterparty

### PROCESS A: ACCESS TO CME DIRECT

#### Is Your Firm Registered?

(If unsure, please contact **CME EASE** at [EASE\\_OTC\\_Request@cmegroup.com](mailto:EASE_OTC_Request@cmegroup.com) or US: +1 312 456 1560, Europe: +44 20 3379 3802 Asia Pacific: +65 6593 5536)

**YES** > You will need to complete the Individual Registration Form

1. Each individual requiring CME Direct access needs to sign up for a SMARTClick ID
  - a. To register for SMARTClick ID, visit:  
<https://login.cmegroup.com/sso/register/>
2. Download the **CME Direct Individual Registration Form**, and enter the following information and
  - a. Verification officer's name & SMART Click ID
  - b. Company Name
  - c. Name and SMART Click ID of registering users and the designated role(s)
3. Email the completed form to  
[CPCRegistrationRecipients@cmegroup.com](mailto:CPCRegistrationRecipients@cmegroup.com)
4. CME Group will contact you about setting up CME Direct
5. Contact your Clearing Members(s) to request a clearing account linked to CME Direct or ClearPort

**NO** > Your firm's Verification Officer will need to complete the Firm Registration Form

1. The Verification Officer needs to sign up for a SMARTClick ID. A Verification Officer is the primary firm contact with inherent authority to add & remove users.
  - a. To register for SMARTClick ID, visit:  
<https://login.cmegroup.com/sso/register/>
2. Access the firm registration form at:  
[http://www.cmegroup.com/info\\_forms/registration/clearPortEula.html](http://www.cmegroup.com/info_forms/registration/clearPortEula.html)
3. Read and agree to required legal documents including, without limitation, the Exchange User License Agreement (and all relevant documents, schedules and appendices referenced therein)
4. Submit the following required information:
  - a. Company Information
  - b. Verification officer's name and SMARTClick ID.  
(At least one officer name required)
5. Click Submit to send the registration form to CME Group
6. CME Group will contact you about setting up CME Direct
7. Contact your Clearing Members(s) to request a clearing account linked to CME Direct or ClearPort

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If you have further questions, please contact CME EASE at [EASE\\_OTC\\_Request@cmegroup.com](mailto:EASE_OTC_Request@cmegroup.com) or US: +1 312 456 1560, Europe: +44 20 3379 3802 Asia Pacific: +65 6593 5536

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## PROCESS B. CME DIRECT COUNTERPARTY REGISTRATION

**Process B:** You just want to be listed a block trade counterparty

### Is Your Firm Registered?

(If unsure, please contact **CME EASE** at [EASE.AtYourService@cmegroup.com](mailto:EASE.AtYourService@cmegroup.com) or US: +1 312 456 1560, Europe: +44 20 3379 3802 Asia Pacific: +65 6593 5536)

**YES** > Email EASE to add your name to be listed as a counterparty

CME EASE at [EASE.AtYourService@cmegroup.com](mailto:EASE.AtYourService@cmegroup.com)

**NO** > You will need to complete the CME Counterparty Firm Registration Form

**1. Complete the CME Counterparty Firm Registration Form. Click [here](#) to access the form**

- Individual Trader Registration is not required – traders listed will be eligible for selection as a counterparty on a brokered deal

**2. Contact Clearing Member(s) to request a clearing account added in CME Account Manager**

*\*Note: The registered contact(s) will receive a follow-up email from CME Group, outlining the registration details*

The screenshot shows the CME Group CME Direct trading platform. The main window displays a list of market activity with columns for Time, Type, CC, Product, Description, Status, RFQ, Qty, Bid, Offer, and Last. A modal window titled "CME Group | CME Direct" is open, showing a "Eurodollar Option 2-Year MC Jun15 98.250/98.375/98.500 CFLY" trade. The modal includes fields for Price, Quantity, and various order parameters like "Time In Force", "Order type", and "Stop price". The background shows a detailed view of the market activity for the selected instrument, including bid and offer prices and quantities.



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