

RMI Accounts with Special Characters

The RMI supports special characters in Execution Firm accounts. Execution Firms may prefix special characters to the tag 1-Account value to utilize Average Price System (APS), give-up functionality, or other functions. The RMI API enforces block and unblock regardless Exchange-defined of special characters. Special characters not defined by the Exchange must be explicitly included in the RltdPtyDetlID to not be subject to block/unblock enforcement.

WARNING

The account validation will always use capitalized values and match the values on the CME Globex orders.

The following table details the Exchange-defined special qualifiers (characters) for the Account. Orders submitted using these characters are subject to RMI instructions. If a block is in place on a given account, new orders using these characters in conjunction with that account number will also be blocked.

Special Qualifiers

Qualifier	Description
\$	Routes to APS with the digits following the account number as a group.
#	Routes to APS with the order number as a group.
%	Enables prior day settles as the differential for SLEDS.
&	Enables engine prices as the differential for SLEDS.
!	Routes to Give-ups.
*	Routes to Give-ups.
+	Routes to Give-ups.
\$\$	Enables prior day settles as the differential for SLEDS and routes to APS with the digits following the account number as a group.
%#	Enables prior day settles as the differential for SLEDS
%!	Enables prior day settles as the differential for SLEDS and routes to Give-ups.
%*	Enables prior day settles as the differential for SLEDS and routes to Give-ups.
%+	Enables prior day settles as the differential for SLEDS and routes to Give-ups.
&\$	Enables engine prices as the differential for SLEDS and routes to APS with the digits following the account number as a group.
&#	Enables engine prices as the differential for SLEDS and routes to APS with the order number as a group.
&!	Enables engine prices as the differential for SLEDS and routes to Give-ups.
&*	Enables engine prices as the differential for SLEDS and routes to Give-ups.
&+	Enables engine prices as the differential for SLEDS and routes to Give-ups.

Example

RMI Block effective for account 11111:

- New order with account 11111 is submitted and rejected.
- New order with account \$11111 is submitted and rejected.
- New order with account @11111 is submitted and accepted.



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