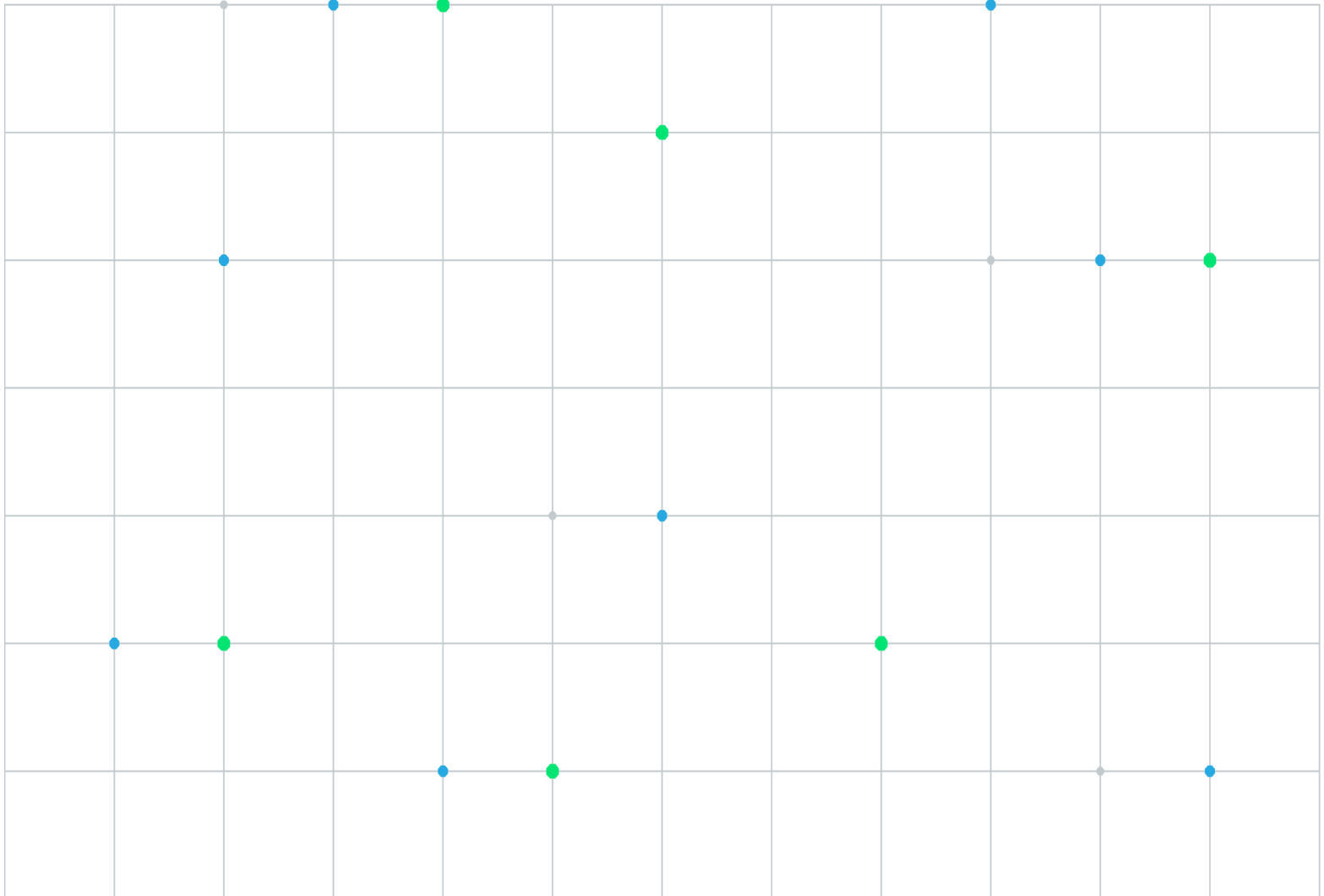


AutoCert+ EBS Direct 2.0 - Maker API User Manual

February 28, 2023



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Getting Started

The AutoCert+ tool is an automated testing tool for validating application functionality. It provides an easy-to-use web interface for walking through CME Group certification scenarios.

To facilitate the process of connecting a customer application, CME Group provides a dedicated certification environment to allow customers to test their systems before they complete certification.

Certification session details will be assigned and forwarded to the customer, including certification target locations and firm / user Identifiers.

This Help system accompanies the AutoCert+ EBS Direct 2.0 - Maker API test suite.

EBS Direct 2.0 is a low latency relationship based trading platform and is backwards compatible with the existing 1.0 platform. This document represents a FIX 4.4 compliant specification for market makers to provide liquidity to EBS clients.

▶ To run and navigate AutoCert+:

1. [Log into](#) the automated certification tool.
2. Review general AutoCert+ test suite [navigation](#) and [general interview](#) information.
3. Navigate to the AutoCert+ EBS Direct 2.0 - Maker API test suite.

Current Testing Configuration

<p>Tester: <input type="text" value="Tommy Tester"/></p> <p>Company Name: <input type="text" value="TRADECO"/></p> <p>Market: <input type="text" value="EBS"/></p> <p>Purpose: <input type="text" value="EBS Direct 2.0 - Maker API"/></p> <p>Application System: <input type="text" value="TEST1 - test"/></p> <p>Test Suite: <input type="text" value="EBS Direct 2.0 - Maker API"/></p>	<p>Type: Automated Trading System</p> <p>Category: Broker System</p> <p>1603: TEST1</p> <p>1604: test</p> <p>1605: test</p>
--	---

NOTE: This test suite utilizes the NEWRELEASE environment.

Test Suite Status:

Pre-Certification Interview: ❗ Not Complete

Test Suite Status: ❗ Not Tested

- a. Select a *Company Name*.
 - b. For **Market**, select *EBS*.
 - c. For **Purpose**, select *EBS Direct 2.0 - Maker API*.
 - d. Select an *Application System*.
 - e. For **Test Suite**, select *EBS Direct 2.0 - Maker API*.
4. (if applicable) Select an **Identifier** and select **ASSIGN**.
 5. Complete the [Interview](#) for this test suite.

Available [test cases](#) are determined by interview question responses.

i For the initial EBS Direct Maker API certification period:

- AutoCert+ test cases will appear in read-only format.
- To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

6. Complete applicable test cases.
7. Complete the certification process from the [Post Certification](#) tab.

What's New

The list below illustrates the updates made to the AutoCert+ EBS Direct 2.0 - Maker API Help system.


Date	Topic	Description
February 28, 2023	All	initial release

Interview

The interview consists of a series of questions about your trading application.

Based on your responses, certain tests are required and others are optional.

The pre-certification interview must be completed before running the test cases.

-  For the initial EBS Direct Maker API certification period:
- To complete Interview responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)
 - AutoCert+ test cases will appear in read-only format.

To complete the interview:

Answer each question, then select **Complete** when finished.

Interview	Test Suite	Test Case	Post Certification	Help
Which product will your system support ?				
<input checked="" type="checkbox"/>	FX Spot			
<input checked="" type="checkbox"/>	Precious Metal			
Will your system support Multiplexing ?				
<input checked="" type="radio"/>	Yes			
<input type="radio"/>	No			
Will your system support Sweepable Pricing and Trading ?				
<input checked="" type="radio"/>	Yes			
<input type="radio"/>	No			
Will your system support Single Ticket Pricing and Trading ?				
<input checked="" type="radio"/>	Yes			
<input type="radio"/>	No			
For Sweepable Pricing, which MarketDepth will your system support ?				
<input checked="" type="checkbox"/>	Full book			
<input type="checkbox"/>	Top of book			
<input type="checkbox"/>	Number of price levels			
For Single Ticket Pricing, which MarketDepth will your system support ?				
<input checked="" type="checkbox"/>	Full book			
<input type="checkbox"/>	Top of book			
<input type="checkbox"/>	Number of price levels			
For Order Entry, which Order Type will your system support ?				
<input checked="" type="checkbox"/>	Limit (FOK)			
<input type="checkbox"/>	Previously Quoted			
For Order Entry, which feature will your system support ?				
<input type="checkbox"/>	Exec Ack			
<input type="checkbox"/>	DK Trade			
<input checked="" type="checkbox"/>	None			
ExecID (Tag 17) has maximum length of 28 characters and sending greater than the maximum length will be rejected. Please acknowledge your system will not sent ID greater than maximum length of 28 characters.				
<input checked="" type="radio"/>	Acknowledge			
<input type="radio"/>	Not Acknowledge			

Session Layer Tests

This section contains information on the [EBS Direct 2.0](#) Maker API - Session Layer tests.

Market Data / Order Session Logon Tests

The purpose of this test is to verify that the client system can connect to EBS with ResetSeqNumFlag = Y on every Logon to force a session reset.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

Interview | Test Suite | **Test Case** | Post Certification | Help

Steps of the test: Market Data Session Logon Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
 The purpose of this test is to verify that the client system can connect to EBS with ResetSeqNumFlag = Y on every Logon to force a session reset.

Description	Flag	Status
1 Over the Market Data session, submit a Logon message.	●	Complete
2 Receive and process a Logon acknowledgement message.	●	Complete

Key: ● not tested ● complete ● pending ● failed

i **Note:** This test is used for both *Market Data* *Market Data Session Logon Test* or *Order Session* *Order Session Logon Test* formats. The above image shows the Market Data format version of the test.

View Order Session test screen

Interview | Test Suite | **Test Case** | Post Certification | Help

Steps of the test: Order Session Logon Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
 The purpose of this test is to verify that the client system can connect to EBS with ResetSeqNumFlag = Y on every Logon to force a session reset.

Description	Flag	Status
1 Over the Order session, submit a Logon message.	●	Complete
2 Receive and process a Logon acknowledgement message.	●	Complete

Key: ● not tested ● complete ● pending ● failed

▶ **To run a Market Data or Order Session Logon Test:**

1. Over the Market Data / Order session, submit a [Logon](#) (35=A) message.
2. Receive and process a Logon acknowledgement message.

Market Data/Order Session Verify Test Request Procedure/Methodology

The purpose of this test is to verify that the client system reacts correctly in case of an interruption of communication with EBS.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

▶ **To select the test:**

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

▶ **To run a Market Data Session Verify Test Request Procedure/Methodology test:**

Interview | **Test Suite** | **Test Case** | Post Certification | Help

Steps of the test: Market Data Session Verify Test Request Procedure/Methodology

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
 The purpose of this test is to verify that the client system reacts correctly in case of an interruption of communication with EBS.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Heartbeat message.	●	Not Tested
2 Receive and process a Test Request message.	●	Not Tested
3 Submit a Heartbeat message in respond to the received Test Request message.	●	Not Tested
4 Submit a Test Request message.	●	Not Tested
5 Due to heartbeat timeout, submit a Logout message or disconnect the session.	●	Not Tested

Key: ● not tested ● complete ● pending ● failed

1. Over the Market Data session, receive and process a Heartbeat message.
2. Receive and process a [Test Request](#) (35=1) message.
3. Submit a [Heartbeat](#) (35=0) message in respond to the received Test Request message.
4. Submit a [Test Request](#) (35=1) message.
5. Due to heartbeat timeout, submit a [Logout](#) (35=5) message or disconnect the session.

▶ **To run an Order Session Verify Test Request Procedure/Methodology test:**

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Session Verify Test Request Procedure/Methodology

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify that the client system reacts correctly in case of an interruption of communication with EBS.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Order session, submit a Heartbeat message.		Not Tested
2 Receive and process a Heartbeat message.		Not Tested
3 Submit a Heartbeat message.		Not Tested
4 Receive and process a Test Request message.		Not Tested
5 Submit a Heartbeat message in respond to the received Test Request message.		Not Tested
6 Submit a Test Request message.		Not Tested
7 Due to heartbeat timeout, submit a Logout message or disconnect the session.		Not Tested

Key: not tested complete pending failed

1. Over the Order session, submit a [Heartbeat](#) (35=0) message.
2. Receive and process a Heartbeat message.
3. Submit a [Heartbeat](#) (35=0) message.
4. Receive and process a [Test Request](#) (35=1) message.
5. Submit a [Heartbeat](#) (35=0) message in response to the received Test Request message.
6. Submit a [Test Request](#) (35=1) message.
7. Due to heartbeat timeout, submit a [Logout](#) (35=5) message or disconnect the session.

Market Data / Order Session Hard Disconnection Test

The purpose of this test is to verify that the client system reacts correctly in case of hard disconnection with EBS.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

4. Select from available tests:

- [Market Data Session Hard Disconnection Test](#)
- [Order Session Hard Disconnection Test](#)

▶ **To run a Market Data Session Hard Disconnection Test:**

Interview	Test Suite	Test Case	Post Certification	Help
Steps of the test: Market Data Session Hard Disconnection Test				
<small>This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.</small>				
Purpose				
The purpose of this test is to verify that the client system reacts correctly in case of hard disconnection with EBS.				
<hr/>				
Description	Flag	Status		
1	Over the Market Data session, submit a Snapshot Full Refresh message.		Complete	
2	A hard disconnection is simulated.		Complete	
3	After few seconds, reconnect the Market Data session and submit a Logon message.		Complete	
4	Receive and process a Logon acknowledgement message.		Complete	
<small>Key: not tested complete pending failed</small>				

- Over the Market Data session, submit a [Snapshot Full Refresh](#) (35=W) message.
- A hard disconnection is simulated.
- After few seconds, reconnect the Market Data session and submit a [Logon](#) (35=A) message.
- Receive and process a Logon acknowledgement message.

▶ **To run an Order Session Hard Disconnection Test:**

Interview	Test Suite	Test Case	Post Certification	Help
Steps of the test: Order Session Hard Disconnection Test				
<small>This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.</small>				
Purpose				
The purpose of this test is to verify that the client system reacts correctly in case of hard disconnection with EBS.				
<hr/>				
Description	Flag	Status		
1	Over the Order session, submit a Heartbeat message.		Complete	
2	A hard disconnection is simulated.		Complete	
3	After few seconds, reconnect the Order session and submit a Logon message.		Complete	
4	Receive and process a Logon acknowledgement message.		Complete	
<small>Key: not tested complete pending failed</small>				

- Over the Order session, submit a [Heartbeat](#) (35=0) message.
- A hard disconnection is simulated.
- After few seconds, reconnect the Order session and submit a [Logon](#) (35=A) message.
- Receive and process a Logon acknowledgement message.


Market Data / Order Session Graceful Disconnection Test

The purpose of this test is to verify that the client system reacts correctly in case of graceful disconnection logout from EBS.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

To run a Market Data Graceful Disconnection Test:





Interview
Test Suite
Test Case
Post Certification
Help

Steps of the test: Market Data Session Graceful Disconnection Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose

The purpose of this test is to verify that the client system reacts correctly in case of graceful disconnection logout from EBS.

Description	Flag	Status
1 Over the Market Data session, submit a Snapshot Full Refresh message.		Complete
2 A graceful disconnection is simulated. Receive and process a Logout message.		Complete
3 After few seconds, reconnect the Market Data session and submit a Logon message.		Complete
4 Receive and process a Logon acknowledgement message.		Complete

Key: ● not tested ● complete ● pending ● failed

1. Over the Market Data session, submit a [Snapshot Full Refresh](#) (35=W) message.
A graceful disconnection is simulated.
2. Receive and process a [Logout](#) (35=5) message.
3. After few seconds, reconnect the Market Data session and submit a [Logon](#) (35=A) message.
4. Receive and process a Logon acknowledgement message.

To run an Order Session Graceful Disconnection Test:

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Session Graceful Disconnection Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify that the client system reacts correctly in case of graceful disconnection logout from EBS.

Description	Flag	Status
1 Over the Order session, submit a Heartbeat message.		Complete
2 A graceful disconnection is simulated. Receive and process a Logout message.		Complete
3 After few seconds, reconnect the Order session and submit a Logon message.		Complete
4 Receive and process a Logon acknowledgement message.		Complete

Key: not tested complete pending failed

- Over the Order session, submit a [Heartbeat](#) (35=0) message.
A graceful disconnection is simulated.
- Receive and process a [Logout](#) (35=5) message.
- After few seconds, reconnect the Order session and submit a [Logon](#) (35=A) message.
- Receive and process a Logon acknowledgement message.

Market Data / Order Session Logout Test

The purpose of this test is to verify that the client system logout with good practice.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

▶ To select the test:

- Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
- From the **Test Suite** tab, select the linked test.
- Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

▶ To run a Market Data / Order Session Logout Test:

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Session Logout Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify that the client system logout with good practice.

Description	Flag	Status
1 Over the Market Data session, submit a Test Request message.		Complete
2 Receive and process a Heartbeat message.		Complete
3 Submit a Logout message.		Complete
4 Receive and process a Logout acknowledgement message.		Complete

Key: not tested complete pending failed

Note: This test is used for both *Market Data* *Market Data Session Logout Test* or *Order Session* *Order Session Logout Test* formats. The above image shows the Market Data format version of the test.

View Order Session test screen

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Session Logout Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify that the client system logout with good practice.

Description	Flag	Status
1 Over the Order session, submit a Test Request message.		Complete
2 Receive and process a Heartbeat message.		Complete
3 Submit a Logout message.		Complete
4 Receive and process a Logout acknowledgement message.		Complete

Key: not tested complete pending failed

1. Over the Market Data / Order session, submit a [Test Request](#) (35=1) message.
2. Receive and process a Heartbeat message.
3. Submit a [Logout](#) (35=5) message.
4. Receive and process a Logout acknowledgement message.

Market Data / Order Session Request and Order IDs Test

The purpose of this test is to confirm client system's *Message Identifier* (ExecId) / *Order Identifier* (OrderID) / *Test Request Identifier* (TestReqId) don't contain [special characters](#).

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.

2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

Note: DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

▶ To run a Market Data / Order Session Order IDs Test:

CME Group will verify client submitted messages and reply with additional information to resolve issues (if applicable).

Note: This test is used for both *Market Data* *Market Data Session Order IDs Test* or *Order Session* *Order Session Order IDs Test* formats. The above image shows the Market Data format version of the test.

View Order Session test screen

Market Data / Order Session Heartbeat Interval Test

The purpose of this test is to confirm client system's heartbeats at regular intervals (greater than 0) and correct.

Note: For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

▶ To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

Note: DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Session Heartbeat Interval Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to confirm client system's heartbeats at regular intervals and correct.

Description	Flag	Status
1 CSET to confirm client system's heartbeats at regular intervals and correct.		Complete

Key: not tested complete pending failed

CME Group will verify client systems heartbeat intervals and reply with additional information to resolve issues (if applicable).

Note: This test is used for both *Market Data* *Market Data Heartbeat Interval* or *Order Session* *Order Session Heartbeat Interval* formats. The above image shows the Market Data format version of the test.

View Order Session test screen

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Session Heartbeat Interval Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to confirm client system's heartbeats at regular intervals and correct.

Description	Flag	Status
1 CSET to confirm client system's heartbeats at regular intervals and correct.		Complete

Key: not tested complete pending failed

Market Data / Order Session FIX version Tests


The purpose of this test is to confirm client system's is sending FIX version 4.4.

Note: For additional information, see [EBS Direct 2.0 - Maker API Development Considerations - FIX Version](#).

For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.


Note: DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.





Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Session FIX version Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to confirm client system's is sending FIX version 4.4.

Description	Flag	Status
1 CSET to confirm client system's is sending FIX version 4.4.		Complete

Key:  not tested  complete  pending  failed

CME Group will verify client submitted messages and reply with additional information to resolve issues (if applicable).

Note: This test is used for both Market Data *or* Order Session Test formats. The above image shows the Market Data format version of the test.


View Order Session test screen





Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Session FIX version Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to confirm client system's is sending FIX version 4.4.

Description	Flag	Status
1 CSET to confirm client system's is sending FIX version 4.4.		Complete

Key:  not tested  complete  pending  failed

Market Data / Order Session Tag 97-PossResend Verification Tests

The purpose of this test is to confirm client submitted messages do not contain tag 97-PossResend, a standard header message that indicates that the message is a possible resend of a previously transmitted message.

Note: For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

To select the Test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

Note: DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Session Tag 97-PossResend Verification Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to confirm client system's is not sending tag 97.

Description	Flag	Status
1 CSET to confirm client system's is not sending tag 97.		Complete

Key: not tested complete pending failed

CME Group will verify client submitted messages and reply with additional information to resolve issues (if applicable).

Note: This test is used for both *Market Data Tag 97-PossResend Verification* or *Order Session Tag 97-PossResend Verification* formats. The above image shows the Market Data format version of the test.

View Order Session test screen

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Session Tag 97-PossResend Verification Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to confirm client system's is not sending tag 97.

Description	Flag	Status
1 CSET to confirm client system's is not sending tag 97.		Complete

Key: not tested complete pending failed

Market Data / Order Session Timestamp Verification Test

The purpose of this test is to confirm client system's is sending timestamp with millisecond precision.

Note: For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

To select the Test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.


Note: DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.





Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Session Timestamp Verification Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to confirm client system's is sending timestamp with millisecond precision.

Description	Flag	Status
1 CSET to confirm client system's is is sending timestamp with millisecond precision.		Complete

Key:  not tested  complete  pending  failed

CME Group will verify client submitted messages and reply with additional information to resolve issues (if applicable).

Note: This test is used for both *Market Data Timestamp Verification* or *Order Session Timestamp Verification* formats. The above image shows the Market Data format version of the test.


View Order Session test screen





Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Session Timestamp Verification Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to confirm client system's is sending timestamp with millisecond precision.

Description	Flag	Status
1 CSET to confirm client system's is is sending timestamp with millisecond precision.		Complete

Key:  not tested  complete  pending  failed

Business Layer Tests

This section contains information on the [EBS Direct 2.0](#) Maker API - Session Layer tests.

Market Data Sweepable Pricing Tests

Note: For the initial EBS Direct Maker API certification period:

- AutoCert+ test cases will appear in read-only format.
- To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#).

To select the Test:

(missing or bad snippet)

- Select from available tests to continue:
 - [Market Data Sweepable Pricing with Full Book Depth Test](#)
 - [Market Data Sweepable Pricing with Top of Book Test](#)
 - [Market Data Sweepable Pricing with Number of Price Levels Test](#)
 - [Market Data Sweepable Pricing with Full Book Depth Test for Previously Quoted Model](#)
 - [Market Data Sweepable Pricing with Top of Book Test for Previously Quoted Model](#)

- [Market Data Sweepable Pricing with Number of Price Levels Test for Previously Quoted Model](#)
- [Market Data Sweepable Pricing Reject Subscription Test](#)

▶ **Market Data Sweepable Pricing with Full Book Depth Test**

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with a Market Data Snapshot Full Refresh message.

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Sweepable Pricing with Full Book Depth Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Sweepable Pricing subscribing to Full book Depth.		Complete
2 Send Market Data Snapshot Full Refresh message.		Complete
3 Send Market Data Snapshot Full Refresh message with changes in price and size.		Complete

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

5. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Sweepable Pricing subscribing to Full book Depth (tag 264-MarketDepth=0).
6. Send [Market Data Snapshot Full Refresh](#) (35=W) message.
7. Send [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size (→270-MDEntryPx, →271-MDEntrySize).

▶ **Market Data Sweepable Pricing with Top of Book Test**

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Sweepable Pricing with Top of Book Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Sweepable Pricing subscribing to Top of Book.		Not Tested
2 Send Market Data Snapshot Full Refresh message.		Not Tested
3 Send Market Data Snapshot Full Refresh message with changes in price and size.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

5. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Sweepable Pricing subscribing to Top of Book (tag 264-MarketDepth=1).
6. Send [Market Data Snapshot Full Refresh](#) (35=W) message.

- Send [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size (→270-MDEntryPx, →271-MDEntrySize).

▶ Market Data Sweepable Pricing with Number of Price Levels Test

Interview	Test Suite	Test Case	Post Certification	Help
Steps of the test: Market Data Sweepable Pricing with Number of Price Levels Test				
This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.				
Purpose				
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message.				
Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.				
Description	Flag	Status		
1	Over the Market Data session, receive and process a Market Data Request message for Sweepable Pricing subscribing to the pre-configured Price Levels.	<input type="radio"/>	Not Tested	
2	Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels.	<input type="radio"/>	Not Tested	
3	Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels changing in price and size.	<input type="radio"/>	Not Tested	
Key: <input type="radio"/> not tested <input type="radio"/> complete <input type="radio"/> pending <input type="radio"/> failed				

[continued from 4 \(top\)](#)

- Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Sweepable Pricing subscribing to the pre-configured Price Levels (tag 264-MarketDepth).
- Send [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels.
- Send [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels changing price and size (→270-MDEntryPx, →271-MDEntrySize).

Market Data Sweepable Pricing - Previously Quoted Tests

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using the Previously Quoted Model.

▶ Market Data Sweepable Pricing with Full Book Depth Test for Previously Quoted Model

Interview	Test Suite	Test Case	Post Certification	Help
Steps of the test: Market Data Sweepable Pricing with Full Book Depth Test for Previously Quoted Model				
This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.				
Purpose				
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Previously Quoted Model.				
Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.				
Description	Flag	Status		
1	Over the Market Data session, receive and process a Market Data Request message for Sweepable Pricing subscribing to Full book Depth.	<input type="radio"/>	Not Tested	
2	Send Market Data Snapshot Full Refresh message using Previously Quoted Model.	<input type="radio"/>	Not Tested	
3	Send Market Data Snapshot Full Refresh message with changes in price and size using Previously Quoted Model.	<input type="radio"/>	Not Tested	
Key: <input type="radio"/> not tested <input type="radio"/> complete <input type="radio"/> pending <input type="radio"/> failed				

[continued from 4 \(top\)](#)

5. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Sweepable Pricing subscribing to Full book Depth (tag 264-MarketDepth=0).
6. Send [Market Data Snapshot Full Refresh](#) (35=W) message using Previously Quoted Model.
7. Send [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size using Previously Quoted Model (→299-QuoteEntryID, →270-MDEntryPx, →271-MDEntrySize).

Market Data Sweepable Pricing with Top of Book Test for Previously Quoted Model

Interview | **Test Suite** | **Test Case** | Post Certification | Help

Steps of the test: Market Data Sweepable Pricing with Top of Book Test for Previously Quoted Model

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Previously Quoted Model.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Sweepable Pricing subscribing to Top of Book.	<input type="radio"/>	Not Tested
2 Send Market Data Snapshot Full Refresh message using Previously Quoted Model.	<input type="radio"/>	Not Tested
3 Send Market Data Snapshot Full Refresh message with changes in price and size using Previously Quoted Model.	<input type="radio"/>	Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

5. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Sweepable Pricing subscribing to Top of Book (tag 264-MarketDepth=1).
6. Send [Market Data Snapshot Full Refresh](#) (35=W) message using Previously Quoted Model.
7. Send [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size using the Previously Quoted Model (→299-QuoteEntryID, →270-MDEntryPx, →271-MDEntrySize).

Market Data Sweepable Pricing with Number of Price Levels Test for Previously Quoted Model

Interview | **Test Suite** | **Test Case** | Post Certification | Help

Steps of the test: Market Data Sweepable Pricing with Number of Price Levels Test for Previously Quoted Model

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Previously Quoted Model.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Sweepable Pricing subscribing to the pre-configured Price Levels.	<input type="radio"/>	Not Tested
2 Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels using Previously Quoted Model.	<input type="radio"/>	Not Tested
3 Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels changing in price and size using Previously Quoted Model.	<input type="radio"/>	Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

5. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Sweepable Pricing subscribing to the pre-configured Price Levels (tag 264-MarketDepth).
6. Send [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels using Previously Quoted Model.
7. Send [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels changing in price and size using the Previously Quoted Model (→299-QuoteEntryID, →270-MDEntryPx, →271-MDEntrySize).

Market Data Sweepable Pricing Reject Subscription Test

The purpose of this test is to verify that the client system can reject Market Data Request with Market Data Request Reject message.

▶ Market Data Sweepable Pricing Reject Subscription Test

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Steps of the test: Market Data Sweepable Pricing Reject Subscription Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose

The purpose of this test is to verify that the client system can reject Market Data Request with Market Data Request Reject message.

Description	Flag	Status
1	Over the Market Data session, receive and process a Market Data Request message for Sweepable Pricing.	● Complete
2	Send Market Data Request Reject message.	● Complete

Key: ● not tested ● complete ● pending ● failed

[continued from 4 \(top\)](#)

5. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Sweepable Pricing.
6. Send [Market Data Request Reject](#) (35=Y) message.

Market Data Single Ticket Pricing

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message.

i For the initial EBS Direct Maker API certification period:

- AutoCert+ test cases will appear in read-only format.
- To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

▶ To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (REFRESH) below the test steps may resolve the issue.

4. Select from available tests to continue:

- [Market Data Single Ticket Pricing with Full Book Depth Test](#)
- [Market Data Single Ticket Pricing with Top of Book Test](#)
- [Market Data Single Ticket Pricing with Number of Price Levels Test](#)
- [Market Data Single Ticket Pricing with Full Book Depth Test for Previously Quoted Model](#)
- [Market Data Single Ticket Pricing with Top of Book Test for Previously Quoted Model](#)
- [Market Data Single Ticket Pricing with Number of Price Levels Test for Previously Quoted Model](#)
- [Market Data Single Ticket Pricing Reject Subscription Test](#)

Market Data Single Ticket Pricing with Full Book Depth Test

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Steps of the test: Market Data Single Ticket Pricing with Full Book Depth Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Single Ticket Pricing subscribing to Full book Depth.	●	Not Tested
2 Send Market Data Snapshot Full Refresh message.	●	Not Tested
3 Send Market Data Snapshot Full Refresh message with changes in price and size.	●	Not Tested

Key: ● not tested ● complete ● pending ● failed

[continued from 4 \(top\)](#)

1. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Single Ticket Pricing subscribing to Full book Depth (tag 264-MarketDepth=0).
2. Send a [Market Data Snapshot Full Refresh](#) (35=W) message.
3. Send a [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size (→270-MDEntryPx, →271-MDEntrySize).

Market Data Single Ticket Pricing with Top of Book Test

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Steps of the test: Market Data Single Ticket Pricing with Top of Book Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Single Ticket Pricing subscribing to Top of Book.	●	Not Tested
2 Send Market Data Snapshot Full Refresh message.	●	Not Tested
3 Send Market Data Snapshot Full Refresh message with changes in price and size.	●	Not Tested

Key: ● not tested ● complete ● pending ● failed

[continued from 4 \(top\)](#)

1. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Single Ticket Pricing subscribing to Top of Book (tag 264-MarketDepth=1).
2. Send a [Market Data Snapshot Full Refresh](#) (35=W) message.
3. Send a [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size (→270-MDEntryPx, →271-MDEntrySize).

▶ **Market Data Single Ticket Pricing with Number of Price Levels Test**

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Steps of the test: Market Data Single Ticket Pricing with Number of Price Levels Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Single Ticket Pricing subscribing to the pre-configured Price Levels.	●	Not Tested
2 Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels.	●	Not Tested
3 Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels changing in price and size.	●	Not Tested

Key: ● not tested ● complete ● pending ● failed

[continued from 4 \(top\)](#)

1. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Single Ticket Pricing subscribing to the pre-configured Price Levels (tag 264-MarketDepth).
2. Send a [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels using Previously Quoted Model.
3. Send a [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels changing in price and size (→270-MDEntryPx, →271-MDEntrySize) using Previously Quoted Model (→299-QuoteEntryID).

▶ **Market Data Single Ticket Pricing with Full Book Depth Test for Previously Quoted Model**

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Previously Quoted Model.

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Single Ticket Pricing with Full Book Depth Test for Previously Quoted Model

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Previously Quoted Model.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Single Ticket Pricing subscribing to Full book Depth.		Not Tested
2 Send Market Data Snapshot Full Refresh message using Previously Quoted Model.		Not Tested
3 Send Market Data Snapshot Full Refresh message with changes in price and size using Previously Quoted Model.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

1. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Single Ticket Pricing subscribing to Full book Depth (tag 264-MarketDepth=0).
2. Send a [Market Data Snapshot Full Refresh](#) (35=W) message using Previously Quoted Model (→299-QuoteEntryID).
3. Send a [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size (→270-MDEntryPx, →271-MDEntrySize) using Previously Quoted Model (→299-QuoteEntryID).

▶ **Market Data Single Ticket Pricing with Top of Book Test for Previously Quoted Model**

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Single Ticket Pricing with Top of Book Test for Previously Quoted Model

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Previously Quoted Model.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message for Single Ticket Pricing subscribing to Top of Book.		Not Tested
2 Send Market Data Snapshot Full Refresh message using Previously Quoted Model.		Not Tested
3 Send Market Data Snapshot Full Refresh message with changes in price and size using Previously Quoted Model.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

1. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Single Ticket Pricing subscribing to Top of Book (tag 264-MarketDepth=1).
2. Send a [Market Data Snapshot Full Refresh](#) (35=W) message using Previously Quoted Model.
3. Send a [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size (→270-MDEntryPx, →271-MDEntrySize) using Previously Quoted Model (→299-QuoteEntryID),

▶ **Market Data Single Ticket Pricing with Number of Price Levels Test for Previously Quoted Model**

Interview	Test Suite	Test Case	Post Certification	Help
Steps of the test: Market Data Single Ticket Pricing with Number of Price Levels Test for Previously Quoted Model				
This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.				
Purpose The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Previously Quoted Model.				
Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.				
Description	Flag	Status		
1	Over the Market Data session, receive and process a Market Data Request message for Single Ticket Pricing subscribing to the pre-configured Price Levels.		Not Tested	
2	Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels using Previously Quoted Model.		Not Tested	
3	Send Market Data Snapshot Full Refresh message with the pre-configured Price Levels changing in price and size using Previously Quoted Model.		Not Tested	
Key: not tested complete pending failed				

[continued from 4 \(top\)](#)

- Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Single Ticket Pricing subscribing to the pre-configured Price Levels (tag 264-MarketDepth).
- Send a [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels using Previously Quoted Model.
- Send a [Market Data Snapshot Full Refresh](#) (35=W) message with the pre-configured Price Levels changing in price and size (→270-MDEntryPx, →271-MDEntrySize) using Previously Quoted Model (→299-QuoteEntryID).

▶ **Market Data Single Ticket Pricing Reject Subscription Test**

The purpose of this test is to verify that the client system can reject Market Data Request with Market Data Request Reject message.

Interview	Test Suite	Test Case	Post Certification	Help
Steps of the test: Market Data Single Ticket Pricing Reject Subscription Test				
This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.				
Purpose The purpose of this test is to verify that the client system can reject Market Data Request with Market Data Request Reject message.				
Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.				
Description	Flag	Status		
1	Over the Market Data session, receive and process a Market Data Request message for Single Ticket Pricing.		Not Tested	
2	Send Market Data Request Reject message.		Not Tested	
Key: not tested complete pending failed				

[continued from 4 \(top\)](#)


- Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message for Single Ticket Pricing.
- Send [Market Data Request Reject](#) (35=Y) message.

Market Data Multiplex Pricing / Pull prices Test

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

4. Select from available tests to continue:
 - [Market Data Multiplex Pricing Test](#)
 - [Market Data Multiplex Pricing Pull prices Test](#)

Market Data Multiplex Pricing Test

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Multiplex.

Interview
Test Suite
Test Case
Post Certification
Help

Steps of the test: Market Data Multiplex Pricing Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message using Multiplex.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message using Multiplex.	<input type="radio"/>	Not Tested
2 Send Market Data Snapshot Full Refresh message with multiple Pricing Segments.	<input type="radio"/>	Not Tested
3 Send Market Data Snapshot Full Refresh message with multiple Pricing Segments changing in price and size.	<input type="radio"/>	Not Tested

Key: ● not tested ● complete ● pending ● failed

[continued from 4 \(top\)](#)

5. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message using Multiplex.
6. Send [Market Data Snapshot Full Refresh](#) (35=W) message with multiple Pricing Segments (tag 1500-MDStreamID).
7. Send [Market Data Snapshot Full Refresh](#) (35=W) message with multiple Pricing Segments (tag 1500-MDStreamID) changing in price and size (→270-MDEntryPx, →271-MDEntrySize).

Market Data Multiplex Pricing Pull prices Test

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message and empty book using Multiplex.

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Market Data Multiplex Pricing Pull prices Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message and empty book using Multiplex.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message using Multiplex.		Not Tested
2 Send Market Data Snapshot Full Refresh message with multiple Pricing Segments.		Not Tested
3 Send Market Data Snapshot Full Refresh message with multiple Pricing Segments changing in price and size.		Not Tested
4 Send Market Data Snapshot Full Refresh Empty Book message for a single Price Segment.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

- Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message using Multiplex.
- Send [Market Data Snapshot Full Refresh](#) (35=W) message with multiple Pricing Segments (tag 1500-MDStreamID).
- Send [Market Data Snapshot Full Refresh](#) (35=W) message with multiple Pricing Segments (tag 1500-MDStreamID) changing in price and size (→270-MDEntryPx, →271-MDEntrySize).
- Send [Market Data Snapshot Full Refresh](#) (35=W) Empty Book (→269-MDEntryType=J) message for a single Price Segment (tag 1500-MDStreamID).

Market Data No pricing on Subscription Test

The purpose of this test is to verify that the client system can recognize pricing is unavailable and should send Market Data Snapshot Full Refresh Empty Book message.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

▶ To select the test:

- Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
- From the **Test Suite** tab, select the linked test.
- Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

▶ To run the Market Data No pricing on Subscription Test:

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Steps of the test: Market Data No pricing on subscription Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose

The purpose of this test is to verify that the client system can recognize pricing is unavailable and should send Market Data Snapshot Full Refresh Empty Book message.

Description	Flag	Status
1	Over the Market Data session, receive and process a Market Data Request message.	● Complete
2	As there is no pricing available, send Market Data Snapshot Full Refresh Empty Book message.	● Complete

Key: ● not tested ● complete ● pending ● failed

1. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message.
2. As there is no pricing available, send a [Market Data Snapshot Full Refresh](#) (35=W) Empty Book message (->269-MDEntryType=J).

Market Data Pull Prices Test

The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message and empty book.

i For the initial EBS Direct Maker API certification period:

- AutoCert+ test cases will appear in read-only format.
- To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

▶ To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (REFRESH) below the test steps may resolve the issue.

▶ Market Data Pull Prices Test:

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Steps of the test: Market Data Pull prices Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data Request message and respond with Market Data Snapshot Full Refresh message and empty book.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message.		Complete
2 Send Market Data Snapshot Full Refresh message.		Complete
3 Send Market Data Snapshot Full Refresh message with changes in price and size.		Complete
4 Send Market Data Snapshot Full Refresh Empty Book message.		Complete

Key: not tested complete pending failed

- Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message.
- Send [Market Data Snapshot Full Refresh](#) (35=W) message.
- Send [Market Data Snapshot Full Refresh](#) (35=W) message with changes in price and size (→270-MDEntryPx, →271-MDEntrySize).
- Send [Market Data Snapshot Full Refresh](#) (35=W) Empty Book message (→269-MDEntryType=J).

Market Data Unsubscription Test

The purpose of this test is to verify that the client system can receive and process Market Data unsubscribe request.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To run the test:

- Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
- From the **Test Suite** tab, select the linked test.
- Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

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Steps of the test: Market Data Unsubscription Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify that the client system can receive and process Market Data unsubscribe request.

Description	Flag	Status
1 Over the Market Data session, receive and process a Market Data Request message.		Complete
2 Send Market Data Snapshot Full Refresh message.		Complete
3 Receive and process a Market Data Unsubscribe Request message.		Complete
4 Stop sending Market Data Snapshot Full Refresh message for the unsubscribed instrument.		Complete

Key: not tested complete pending failed

4. Over the Market Data session, receive and process a [Market Data Request](#) (35=V) message.
5. Send [Market Data Snapshot Full Refresh](#) (35=W) message.
6. Receive and process a Market Data Unsubscribe Request [35=V (tag 263-SubscriptionRequestType=2, tag 58-Text)] message.
7. Stop sending [Market Data Snapshot Full Refresh](#) (35=W) message for the unsubscribed instrument.

Market Data Price Precision Test

The purpose of this test is to confirm client system is sending prices complying with EBS price precision.

- i** For the initial EBS Direct Maker API certification period:
- AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

CME Group will verify client system's price precision and reply with additional information to resolve issues (if applicable).

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Steps of the test: Market Data Price precision Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to confirm client system is sending prices complying with EBS price precision.

Description	Flag	Status
1 CSET to confirm client system's pricing price precision.		Complete


Key: not tested complete pending failed

Order Entry Sweepable Trading Tests

- i** For the initial EBS Direct Maker API certification period:
- AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

▶ To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

4. Select from available tests to continue:
 - [Order Entry Sweepable Trading Limit Order for First Rung Test](#)
 - [Order Entry Sweepable Trading Previously Quoted Order for First Rung Test](#)
 - [Order Entry Sweepable Trading Limit Order for Another Rung Test](#)
 - [Order Entry Sweepable Trading Previously Quoted Order for Another Rung Test](#)

▶ Order Entry Sweepable Trading Limit Order for First Rung Test

The purpose of this test is to verify the client system can fill a sweepable Limit order for first rung.

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Steps of the test: Order Entry Sweepable Trading Limit Order for First Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify the client system can fill a sweepable Limit order for first rung.

Description	Flag	Status
1 Over the Order session, receive and process a Sweepable Limit Order message with a quantity matching the top of book volume.		Complete
2 Send Full Fill Execution Report.		Complete

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

5. Over the Order session, receive and process a [Sweepable](#) Limit [Order](#) (35=D) message with a quantity matching the top of book volume.
6. Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)].

Order Entry Sweepable Trading Previously Quoted Order for First Rung Test

The purpose of this test is to verify the client system can fill a sweepable previously quoted order for first rung.

Interview	Test Suite	Test Case	Post Certification	Help
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Steps of the test: Order Entry Sweepable Trading Previously Quoted Order for First Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify the client system can fill a sweepable previously quoted order for first rung.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Order session, receive and process a Sweepable Previously Quoted Order message with a quantity matching the top of book volume.		Not Tested
2 Send Full Fill Execution Report.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

5. Over the Order session, receive and process a [Sweepable](#) Previously Quoted [Order](#) [35=D (tag 40-OrdType=D, tag 117-QuoteID)] message with a quantity matching the top of book volume.
6. Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)].

Order Entry Sweepable Trading Limit Order for Another Rung Test

The purpose of this test is to verify the client system can fill a sweepable Limit order for another rung.

Interview	Test Suite	Test Case	Post Certification	Help
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Steps of the test: Order Entry Sweepable Trading Limit Order for Another Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify the client system can fill a sweepable Limit order for another rung.

Description	Flag	Status
1 Over the Order session, receive and process a Sweepable Limit Order message with a quantity matching the first rung.		Complete
2 Send Full Fill Execution Report for the first rung.		Complete
3 Receive and process a Sweepable Limit Order message with a quantity matching the second rung.		Complete
4 Send Full Fill Execution Report for the second rung.		Complete

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

5. Over the Order session, receive and process a [Sweepable](#) Limit [Order](#) (35=D) message with a quantity matching the first rung.
6. Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)] for the first rung.

7. Receive and process a Sweepable Limit Order message with a quantity matching the second rung.
8. Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)] for the second rung.

▶ Order Entry Sweepable Trading Previously Quoted Order for Another Rung Test

The purpose of this test is to verify the client system can fill a sweepable previously quoted order for another rung.

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Steps of the test: Order Entry Sweepable Trading Previously Quoted Order for Another Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose

The purpose of this test is to verify the client system can fill a sweepable previously quoted order for another rung.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1	Over the Order session, receive and process a Sweepable Previously Quoted Order message with a quantity matching the first rung.	● Not Tested
2	Send Full Fill Execution Report for the first rung.	● Not Tested
3	Receive and process a Sweepable Previously Quoted Order message with a quantity matching the second rung.	● Not Tested
4	Send Full Fill Execution Report for the second rung.	● Not Tested

Key: ● not tested ● complete ● pending ● failed

[continued from 4 \(top\)](#)

5. Over the Order session, receive and process a [Sweepable](#) Previously Quoted [Order](#) [35=D (tag 40-OrdType=D, tag 117-QuoteID)] message with a quantity matching the first rung.
6. Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)]. for the first rung.
7. Receive and process a Sweepable Previously Quoted [Order](#) [35=D (tag 40-OrdType=D, tag 117-QuoteID)] message with a quantity matching the second rung.
8. Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)] for the second rung.

Order Entry Single Ticket Trading Tests

- i** For the initial EBS Direct Maker API certification period:
- AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

▶ To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (REFRESH) below the test steps may resolve the issue.

4. Select from available tests to continue:

- [Order Entry Single Ticket Trading Limit Order for First Rung Test](#)
- [Order Entry Single Ticket Trading Previously Quoted Order for First Rung Test](#)
- [Order Entry Single Ticket Trading Limit Order for Another Rung Test](#)
- [Order Entry Single Ticket Trading Previously Quoted Order for Another Rung Test](#)

▶ **Order Entry Single Ticket Trading Limit Order for First Rung Test**

The purpose of this test is to verify the client system can fill a single ticket limit order for first rung.

Interview	Test Suite	Test Case	Post Certification	Help
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Steps of the test: Order Entry Single Ticket Trading Limit Order for First Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify the client system can fill a single ticket limit order for first rung.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Order session, receive and process a Single Ticket Limit Order message with a quantity matching the top of book volume.		Not Tested
2 Send Full Fill Execution Report.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

- Over the Order session, receive and process a Single Ticket [Order](#) [35=D (tag 40-OrdType=2)] message with a quantity matching the top of book volume.
- Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)].

▶ **Order Entry Single Ticket Trading Previously Quoted Order for First Rung Test**

The purpose of this test is to verify the client system can fill a single ticket previously quoted order for first rung.

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Steps of the test: Order Entry Single Ticket Trading Previously Quoted Order for First Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify the client system can fill a single ticket previously quoted order for first rung.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Order session, receive and process a Single Ticket Previously Quoted Order message with a quantity matching the top of book volume.		Not Tested
2 Send Full Fill Execution Report.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

- Over the Order session, receive and process a Single Ticket Previously Quoted [Order](#) [35=D (tag 40-OrdType=D, tag 117-QuoteID)] message with a quantity (tag 38-OrderQty) matching the top of book volume.
- Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)].

▶ **Order Entry Single Ticket Trading Limit Order for Another Rung Test**

The purpose of this test is to verify the client system can fill a single ticket limit order for another rung.

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Steps of the test: Order Entry Single Ticket Trading Limit Order for Another Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose

The purpose of this test is to verify the client system can fill a single ticket limit order for another rung.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1	Over the Order session, receive and process a Single Ticket Limit Order message with a quantity matching the first rung.	● Not Tested
2	Send Full Fill Execution Report for the first rung.	● Not Tested
3	Receive and process a Single Ticket Limit Order message with a quantity matching the second rung.	● Not Tested
4	Send Full Fill Execution Report for the second rung.	● Not Tested

Key: ● not tested ● complete ● pending ● failed

[continued from 4 \(top\)](#)

5. Over the Order session, receive and process a Single Ticket Limit [Order](#) (35=D) message with a quantity matching the first rung.
6. Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)]. for the first rung.
7. Receive and process a Single Ticket Limit [Order](#) [35=D (tag 40-OrdType=2, tag 44-Price) message with a quantity (tag 38-OrderQty) matching the second rung.
8. Send Full Fill [Execution Report](#) (35=8) for the second rung.

Order Entry Single Ticket Trading Previously Quoted Order for Another Rung Test

The purpose of this test is to verify the client system can fill a single ticket previously quoted order for another rung.

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Steps of the test: Order Entry Single Ticket Trading Previously Quoted Order for Another Rung Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step 1.

Purpose
The purpose of this test is to verify the client system can fill a single ticket order for another rung, using the Previously Quoted Model.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Order session, receive and process a Single Ticket Previously Quoted Order message with a quantity matching the first rung.		Not Tested
2 Send Full Fill Execution Report for the first rung.		Not Tested
3 Receive and process a Single Ticket Previously Quoted Order message with a quantity matching the second rung.		Not Tested
4 Send Full Fill Execution Report for the second rung.		Not Tested

Key: not tested complete pending failed

[continued from 4 \(top\)](#)

- Over the Order session, receive and process a Single Ticket Previously Quoted [Order](#) [35=D (tag 40-OrdType=D, tag 117-QuoteID)] message with a quantity matching the first rung.
- Send Full Fill [Execution Report](#) [35=8 (tag 150-ExecType=F, tag 39-OrdStatus=2)]. for the first rung.
- Receive and process a Single Ticket Previously Quoted Order message with a quantity matching the second rung.
- Send Full Fill Execution Report for the second rung.

Order Entry Multiplex Pricing Test

The purpose of this test is to verify the client system can fill a multiplex order.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To select the test:

- Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
- From the **Test Suite** tab, select the linked test.
- Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

To run an Order Entry Multiplex Pricing Test:

- Over the Order session, receive and process a Multiplex [Order](#) (35=D) message.
- Send Full Fill [Execution Report](#) [35=8 (tag 39-OrdStatus=2, tag 150-ExecType=F)].

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Entry Multiplex Pricing Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify the client system can fill a multiplex order.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Order session, receive and process a Multiplex Order message.		Not Tested
2 Send Full Fill Execution Report.		Not Tested

Key: not tested complete pending failed

Order Cancelled Test

The purpose of this test is to verify the client system can send an order cancelled Execution Report.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

To run an Order Cancelled Test:



1. Over the Order session, receive and process an [Order](#) (35=D) message with off-market limit price.
2. Send Order Cancelled [Execution Report](#) [35=8 (tag 150-ExecType=4, [tag 103-OrdRejReason](#))].




Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Cancelled Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from the beginning.

Purpose
The purpose of this test is to verify the client system can send an order cancelled Execution Report.

Description	Flag	Status
1 Over the Order session, receive and process an Order message with off-market limit price.		Complete
2 Send Order Cancelled Execution Report.		Complete

Key:  not tested  complete  pending


Order Rejected Test

The purpose of this test is to verify the client system can send an Order Rejected Execution Report.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

▶ To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress.
 If a test is not proceeding to the next step, clicking the **Refresh** button () below the test steps may resolve the issue.

▶ To run an Order Rejected Test:

1. Over the Order session, receive and process an [Order](#) (35=D) message.
2. Send Order Rejected [Execution Report](#) [35=8 (tag 150-ExecType=8, [tag 103-OrdRejReason](#))].

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Rejected Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify the client system can send an order rejected Execution Report.

Description	Flag	Status
1 Over the Order session, receive and process an Order message.		Complete
2 Send Order Rejected Execution Report.		Complete

Key: not tested complete pending failed

Order Entry Processing Execution Acknowledgment Test

The purpose of this test is to verify the client system can receive and process an Execution Acknowledgment message.

- i** For the initial EBS Direct Maker API certification period:
- AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

To run an Order Entry Processing Execution Acknowledgement Test

1. Over the Order session, receive and process an [Order](#) (35=D) message.
2. Send Full Fill [Execution Report](#) (35=8).
3. Receive and process Execution Ack message.

Interview Test Suite **Test Case** Post Certification Help

Steps of the test: Order Entry Processing Execution Ack Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose
The purpose of this test is to verify the client system can receive and process Execution Ack.

Description	Flag	Status
1 Over the Order session, receive and process an Order message.		Complete
2 Send Full Fill Execution Report.		Complete
3 Receive and process Execution Ack message.		Complete

Key: not tested complete pending failed

Order Entry Processing Don't Know Trade Test

The purpose of this test is to verify the client system can receive and process a [Don't Know](#) Trade.

i For the initial EBS Direct Maker API certification period:
 - AutoCert+ test cases will appear in read-only format.
 - To complete [Interview](#) responses and [Tests](#), users must first contact [Certification Support for Electronic Trading \(CSET\)](#)

To select the test:

1. Select a **Identifier** from the drop-down and select **ASSIGN** if not already assigned.
2. From the **Test Suite** tab, select the linked test.
3. Click the **START TEST** button.

i **Note:** DO NOT select the START TEST button once the test is in progress. If a test is not proceeding to the next step, clicking the **Refresh** button (**REFRESH**) below the test steps may resolve the issue.

To run a Order Entry Processing Don't know Trade Test

1. Over the Order session, receive and process an [Order](#) (35=D) message.
2. Send Full Fill [Execution Report](#) (35=8).
3. Receive and process [Don't Know Trade](#) (35=Q) message.

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Steps of the test: Order Entry Processing Don't Know Trade Test

This test could take up to several minutes. Please do not close the window during the test. Closing window/stopping test requires to rerun the test from step1.

Purpose

The purpose of this test is to verify the client system can receive and process Don't Know Trade.

Please assign an identifier and if required, please make sure a valid instrument is selected prior executing a test case.

Description	Flag	Status
1 Over the Order session, receive and process an Order message.	●	Not Tested
2 Send Full Fill Execution Report.	●	Not Tested
3 Receive and process Don't Know Trade message.	●	Not Tested

Key: ● not tested ● complete ● pending ● failed