

Document title

CCG on UTP-D

CTSG Conformance Script - Drop Copy

Status

Version 1.1

February 2016

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PREFACE

Purpose

This document describes the drop copy conformance test script for UTP-D

TARGET AUDIENCE

The primary audience for this document are Member Developers and/or ISV's who want to conform their application/software for drop copy on UTP-D . The drop copy conformance test is mandatory before access to drop copy is granted on the production environment.

HISTORY

REVISION NO./ VERSION NO.	DATE	CHANGE DESCRIPTION
V 1.0	April 2010	
V 1.1	February 2016	Rebranded to Euronext style

ASSOCIATED DOCUMENTS

The following lists the associated documents, which either should be read in conjunction with this document or which provide other relevant information for the user:

- UTP-D CCG Client Specifications - FIX 5.0 Interface
- UTP-D CCG Client Specifications - Binary Interface
- UTP-D Developer Guidelines

These file can be downloaded [here](#).

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1.1 Logon

REQUIRED FIX/BINARY MESSAGES	Logon (A)
APPLICABLE EXCHANGES	All Exchanges

1.1.1 Please logon and note details below:

Drop Copy ITM: ____ Auto logon: Yes No

1.2 Order and Trade Notification

REQUIRED FIX/BINARY MESSAGES	Execution Report(8)/ Cancel Notification Lists (UD) (Binary only).
APPLICABLE EXCHANGES	All Exchanges

1.2.1 Your CTSG Analyst will log on to the CCG using a monitored ITM and submit several orders into the market. Please confirm the following details:

	Supported	Not Supported
■ Order Owner (ITM)	<input type="checkbox"/>	<input type="checkbox"/>
■ Market Reference	<input type="checkbox"/>	<input type="checkbox"/>
■ Order ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Side – Buy/Sell	<input type="checkbox"/>	<input type="checkbox"/>
■ Price	<input type="checkbox"/>	<input type="checkbox"/>
■ Volume	<input type="checkbox"/>	<input type="checkbox"/>
■ Trading Session ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Client Order ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Transact Time	<input type="checkbox"/>	<input type="checkbox"/>
■ Order Status	<input type="checkbox"/>	<input type="checkbox"/>

1.2.2 Your CTSG Analyst will now delete an active order. Please confirm the following details:

	Supported	Not Supported
■ Order ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Side – Buy/Sell	<input type="checkbox"/>	<input type="checkbox"/>
■ Price	<input type="checkbox"/>	<input type="checkbox"/>
■ Volume	<input type="checkbox"/>	<input type="checkbox"/>
■ Client Order ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Order Status	<input type="checkbox"/>	<input type="checkbox"/>

1.2.3 Your CTSG Analyst will log on to the CCG using a monitored ITM and execute several trades in the market. When instructed, please confirm the following trade details of some of the traded orders:

	Supported	Not Supported
■ Trade Owner (ITM)	<input type="checkbox"/>	<input type="checkbox"/>
■ Market Reference	<input type="checkbox"/>	<input type="checkbox"/>
■ Order ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Trade ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Side – Buy/Sell	<input type="checkbox"/>	<input type="checkbox"/>
■ Price	<input type="checkbox"/>	<input type="checkbox"/>
■ Volume	<input type="checkbox"/>	<input type="checkbox"/>
■ Remaining Lots	<input type="checkbox"/>	<input type="checkbox"/>
■ Trading Session ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Client Order ID	<input type="checkbox"/>	<input type="checkbox"/>
■ Transact Time	<input type="checkbox"/>	<input type="checkbox"/>

1.2.4 Your CTSG Analyst will now delete a trade and the Trading Host will send your Drop Copy Recipient confirmation. Please confirm the following:

	Supported	Not Supported
■ Trade Status	<input type="checkbox"/>	<input type="checkbox"/>
■ Deleted Volume	<input type="checkbox"/>	<input type="checkbox"/>

1.3 Logoff

REQUIRED FIX/BINARY MESSAGES	Logout (5)
APPLICABLE EXCHANGES	All Exchanges

1.3.1 Please Logoff your trading application.

Success