

BTS2 FIX Certification Test Logs

Certification Period : 01 May 2013 10:30-12:30

External Tester : Ong Kian Wah

Exchange Tester : Ong Kian Wah

Fill the FIX connection details on below:

FIX Username(553)	SenderSubID(50)	FirmID	SenderCompID(49)	TargetCompID(56)	Firm Name	User Type	Port
BMIOE031901	031901X	0031	0031	XSTRMO	BURSA MALAYSIA	FIXTRADER	99999

No	Test Case	FIX Messages
A1.01	Limit-Day Order	<p><u>01.Send Buy Order(Qty=5000)</u></p> <p><8=FIXT.1.1 9=241 35=D 49=0031 56=XSTRMO 34=175 52=20130404-07:26:55 50=0031901X 453=2 448=MyClientID 447=C 452=3 448=MyTraderID 447=C 452=11 11=9688 48=1082 762=NM 22=99 1=1002 38=5000 40=2 44=6.100 54=1 60=20130404-07:26:55 528=P 59=0 529=R 58=Module A01.1 10=168 </p> <p>>8=FIXT.1.1 9=000381 35=8 49=XSTRMO 56=0031 34=202 57=0031901X 52=20130404-07:26:55.644 37=20120712684 11=9688 453=5 448=BMIOE031901 447=C 452=36 448=0031901X 447=C 452=12 448=0031 447=C 452=1 448=MyTraderID 447=C 452=11 448=0031 447=C 452=4 17=1533 150=0 39=0 1=1002 48=1082 22=99 762=NM 54=1 38=5000.000000 40=2 44=6.1000000 59=0 528=P 151=5000.0000000 14=0 60=20120712-07:26:55.640 58=Module A01.1 10=146 </p> <p><u>03. Partially Matched(Qty=2000)</u></p> <p>>8=FIXT.1.1 9=000498 35=8 49=XSTRMO 56=0031 34=204 57=0031901X 52=20130404-07:26:55.699 37=20120712684 11=9688 453=5 448=BMIOE031901 447=C 452=36 448=0031901X 447=C 452=12 448=0031 447=C 452=1 448=MyTraderID 447=C 452=11 448=0031 447=C 452=4 880=20120712-00000309 17=1535B 150=F 39=1 1=1002 64=20120717 48=1082 22=99 762=NM 54=1 38=5000.0000000 40=2 44=6.1000000 59=0 528=P 32=2000.0000000 31=6.1000000 151=3000.0000000 14=2000.0000000 6=6.1000000 75=20120712 60=20120712-07:26:55.695 381=12200.0000000 58=Module A01.1 10=101 </p> <p><u>04.Send Order Modification on Price</u></p> <p><8=FIXT.1.1 9=222 35=G 49=0031 56=XSTRMO 34=178 52=20130404-07:27:04 50=0031901X 453=2 448=MyClientID-Amend 447=C 452=3 448=MyTraderID-Amend 452=11 11=9690 41=9688 1=1002 48=1082 762=NM 22=99 38=5000 40=2 44=6.200 54=1 60=20130404-07:27:04 10=184 </p> <p>>8=FIXT.1.1 9=000418 35=8 49=XSTRMO 56=0031 34=207 57=0031901X 52=20130404-07:27:04.749 37=20120712686 198=20120712684 11=9690 41=9688 453=5 448=BMIOE031901 447=C 452=36 448=0031901X 447=C 452=</p>

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		<p>=12 448=0031 447=C 452=1 448=MyTraderID- Amend 447=C 452=11 448=0031 447=C 452=4 17=1536 150=5 39=1 1=1002 48=1082 22=99 762=NM 54=1 38=5000.0000000 40=2 44=6.2000000 59=0 528=P 151=3000.0000000 14=2000.0000000 6=6.1000000 60=20120712-07:27:04.744 10=072 </p> <p><u>06.Fully Matched(Qty=3000)</u></p> <p>>8=FIXT.1.1 9=000448 35=8 49=XSTRMO 56=0031 34=209 57=0031901X 52=20130404- 07:27:04.857 37=20120712686 11=9690 453=4 448=0031901X 447=C 452=12 448=0031 447=C 452=1 448=MyTraderID- Amend 447=C 452=11 448=0031 447=C 452=4 880=20120712- 00000310 17=1538B 150=F 39=2 1=1002 64=20120717 48=1082 22=99 762=NM 54=1 38=5000.0000000 40=2 44=6.2000000 59=0 528= =P 32=3000.0000000 31=6.2000000 151=0 14=5000.0000000 6=6.1600000 75=20120712 60=20120712- 07:27:04.852 381=18600.0000000 10=083 </p>