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1. Introduction & Overview

The objective of the mock trading session is to ensure clients and vendors can connect and trade [BrokerTec Chicago U.S. Treasury Actives - CLOB](#) products, including production connectivity, entitlements and trading services.

Trades that occur during mocks are never sent for settlement and are removed from all systems immediately following the mock.

This mock trading session will allow clients to connect to the following services in the Production environment:

- Account Management Service to view account set up
- Entity Risk Management to view credit limits and manage risk settings
 - **Please note:** Risk Management tools are only available to entitled users. We are unable to offer “mock only” access to other individuals
- Reference Data API to obtain product and instrument information
- iLink MSGW session IPs, and ports to enter orders
- Order Entry Service Gateways (OESGW) connections for pre-registration purposes
- Multicast (UDP) MDP 3 channels to receive MBO/MBP real-time and Conflated market data. The Port, multicast addresses, and source IPs for channel 504 and 505 will be available in the xml files located on the CME FTP and SFTP Site.
- The IPs and Port for channels 504 and 505 will be available through [CME Request Center](#).
- FirmSoft for viewing working orders and trades, and cancelling working orders
- Drop Copy session IPs, and ports to receive iLink acknowledgements and trade reports.

The CME Global Command Center (GCC) will be staffed to support this session.

There will be a conference bridge line open during the testing.

Join by phone
(US) +1 518-749-0506
PIN: 829684123

More joining options
Join using SIP
7381204093876@g.cmegroup.com
ID: 7381204093876

Customers are encouraged to dial into this line for information related to the customer testing session, including CME Group announcement of the beginning of each test phase:

- Connectivity testing

- o Unscripted testing

Participants should call the GCC at any time during the testing session with questions, requests or concerns at:

- United States: 1.800.438.8616 4
- Europe: 44.20.7623.4747
- Asia: 65.6532.5010
- Japan: +81 3 6733 7559.

2. Participation Requirements

By the end of day, **Wednesday, September 10**, clients and vendors must have completed all requirements to participate.

To participate, clients and their vendors must:

- Complete API development and required certification in New Release and AutoCert+ (for iLink and/or MDP 3.0)
- Clients must be onboarded and pre-registered for Mock participation by end of day **Tuesday, September 9**.
 - o The [online registration form](#) is now available.

If you have any questions about the above steps, please contact your Global Account Manager directly or at gam@cmegroup.com.

3. Timeline

The BrokerTec Chicago U.S.Treasury Actives - CLOB mock trading session will follow the timeline reflected in the tables below. All times are listed in Central time (CT).

Please note: all testing below must be executed between 8:00 a.m. and 10:00 a.m. CT

Time (CT)	Description
8:00 a.m.	Mock Trading Session Starts: <ul style="list-style-type: none"> ● Connect and login to the Production iLink and Market Data ● Conference call opens: Report any issues on the conference call ● OESGW connection and pre-registration
8:30 a.m	BrokerTec Chicago market opens: <ul style="list-style-type: none"> ● BrokerTec Chicago market will not have a Pre-Open state ● Free Swim - Begin unscripted testing ● CME Group will inject orders to allow participants to see and trade against
10:00 a.m	BrokerTec Chicago market closes: <ul style="list-style-type: none"> ● Conference call closes ● All activity and trade records removed from client-facing services ● Customer must reset all sequence numbers to prepare for normal Sunday open ● Mock Trading Session Ends

4. Eligible Instruments

During this mock trading session, customers may select to test using any of the following BrokerTec Chicago instruments.

BrokerTec Chicago Instruments

BrokerTec Chicago Instruments		
Product Name	MDP 3.0: tag 6937-Asset	MDP 3.0: tag 55-Symbol
Chicago UST 2yr Bond	CB02	CHBD
Chicago UST 3yr Bond	CB03	CHBD
Chicago UST 5yr Bond	CB05	CHBD
Chicago UST 7yr Bond	CB07	CHBD
Chicago UST 10yr Bond	CB10	CHBD
Chicago UST 20yr Bond	CB20	CHBD
Chicago UST 30yr Bond	CB30	CHBD

5. Additional Information

This mock trading session will include end-to-end testing through post-trade systems, including CME Straight-Through Processing (STP). CME Straight-Through Processing (STP) session entitlements will be required for end-to-end testing.

To facilitate mock trading session registration and session entitlements for CME Straight-Through Processing (STP), contact [Global Account Management \(GAM\)](#).