

# CME FX Spot+ Saturday Mock Trading Session March 29, 2025

Version 1.0



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# 1. Introduction & Overview

The objective of the mock trading session is to ensure clients and vendors can connect and trade [CME FX Spot+](#) products, including production connectivity, entitlements, credits, 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:

- CME Customer Center to view entitlements and session configurations
- 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 3 MSGW and CGW sessions, IPs, and ports to enter orders
- Multicast (UDP) MDP 3 channels to receive MBO/MBP real-time market data The Port, multicast addresses, and source IPs for channel 330 will be available in the config.xml file located on the CME FTP and SFTP Site.
- TCP MDP 3 sessions, IPs, and ports to subscribe to MBP conflated market data. The IPs and Port for channel 331 will be available through [CME Request Center](#).
- EBS Workstation for order entry and market data
- FirmSoft for viewing working orders and trades, and cancelling working orders;
- Drop Copy sessions, IPs, and ports to receive iLink 3 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:

- o 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

## 2. Participation Requirements

By the end of day, **Wednesday, March 26**, 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 3 and/or MDP 3.0)
- Clients must be onboarded and pre-registered for Mock participation by end of day **Tuesday, March 25**.
  - o The [online registration form](#) is now available.
  - o Verify your Credit setup and limits in [Entity Risk Management](#)

If you have any questions about the above steps, please contact your Global Account Manager directly or at [globalaccountmanagement@cmegroup.com](mailto:globalaccountmanagement@cmegroup.com).

### 3. Timeline

The CME FX Spot+ mock trading sessions 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 8:30 a.m. and 10:00 a.m. CT

Time (CT)	Description
8:30 a.m.	Mock Trading Session Starts: <ul style="list-style-type: none"><li>• Connect and login to the Production iLink and Market Data</li><li>• Conference call opens: Report any issues on the conference call</li></ul>
9:00 a.m	FX Spot+ market opens: <ul style="list-style-type: none"><li>• FX Spot+ market will not have a Pre-Open state</li><li>• Begin unscripted testing</li><li>• CME Group will inject orders to allow participants to see and trade against</li></ul>
11:00 a.m	FX Spot+ market closes: <ul style="list-style-type: none"><li>• Conference call closes</li><li>• All activity and trade records removed from client-facing services</li><li>• Customer must reset all sequence numbers to prepare for normal Sunday open</li><li>• Mock Trading Session Ends</li></ul>

## 4. Eligible Instruments

During this mock trading session, customers may select to test using any CME FX Spot+, CME FX Link spread, and CME FX Futures instruments

### FX Spot+ Instruments

FX Spot+ Instruments	
Product Name	MDP 3.0: tag 55-Symbol
Euro / US Dollar Spot FX	EURUSDZ5031
US Dollar / Canadian Dollar Spot FX	USDCADZ5031
British Pound / US Dollar Spot FX	GBPUSDZ5031
Australian Dollar / US Dollar Spot FX	AUDUSDZ5031
US Dollar / Japanese Yen Spot FX	USDJPYZ5031
US Dollar/Swiss Franc Spot FX	USDCHFZ5031
New Zealand Dollar/US Dollar Spot FX	NZDUSDZ5031
US Dollar / Mexican Peso Spot FX	USDMXNZ5031

## FX Link Spread Instruments

FX Link Spread Instruments	
Product Name	MDP 3.0: tag 55-Symbol
Euro / US Dollar Spot FX	EURUSDZ5031
US Dollar / Canadian Dollar Spot FX	USDCADZ5031
British Pound / US Dollar Spot FX	GBPUSDZ5031
Australian Dollar / US Dollar Spot FX	AUDUSDZ5031
US Dollar / Japanese Yen Spot FX	USDJPYZ5031
US Dollar / Mexican Peso Spot FX	USDMXNZ5031
US Dollar/Swiss Franc Spot FX	USDCHFZ5031
New Zealand Dollar/US Dollar Spot FX	NZDUSDZ5031

**FX Futures Instruments**

<b>FX Futures Instruments</b>	
<b>Future Pair</b>	<b>MDP 3.0: tag 1151-SecurityGroup</b>
EURUSD	6E
USDCAD	6C
GBPUSD	6B
AUDUSD	6A
USDJPY	6J
USDMXN	6M
USDCHF	6S
NZDUSD	6N

## 5. Additional Information

This mock trading session only supports front-end testing. End-to-end testing through post-trade systems, including [CME STP](#), will not be available.



