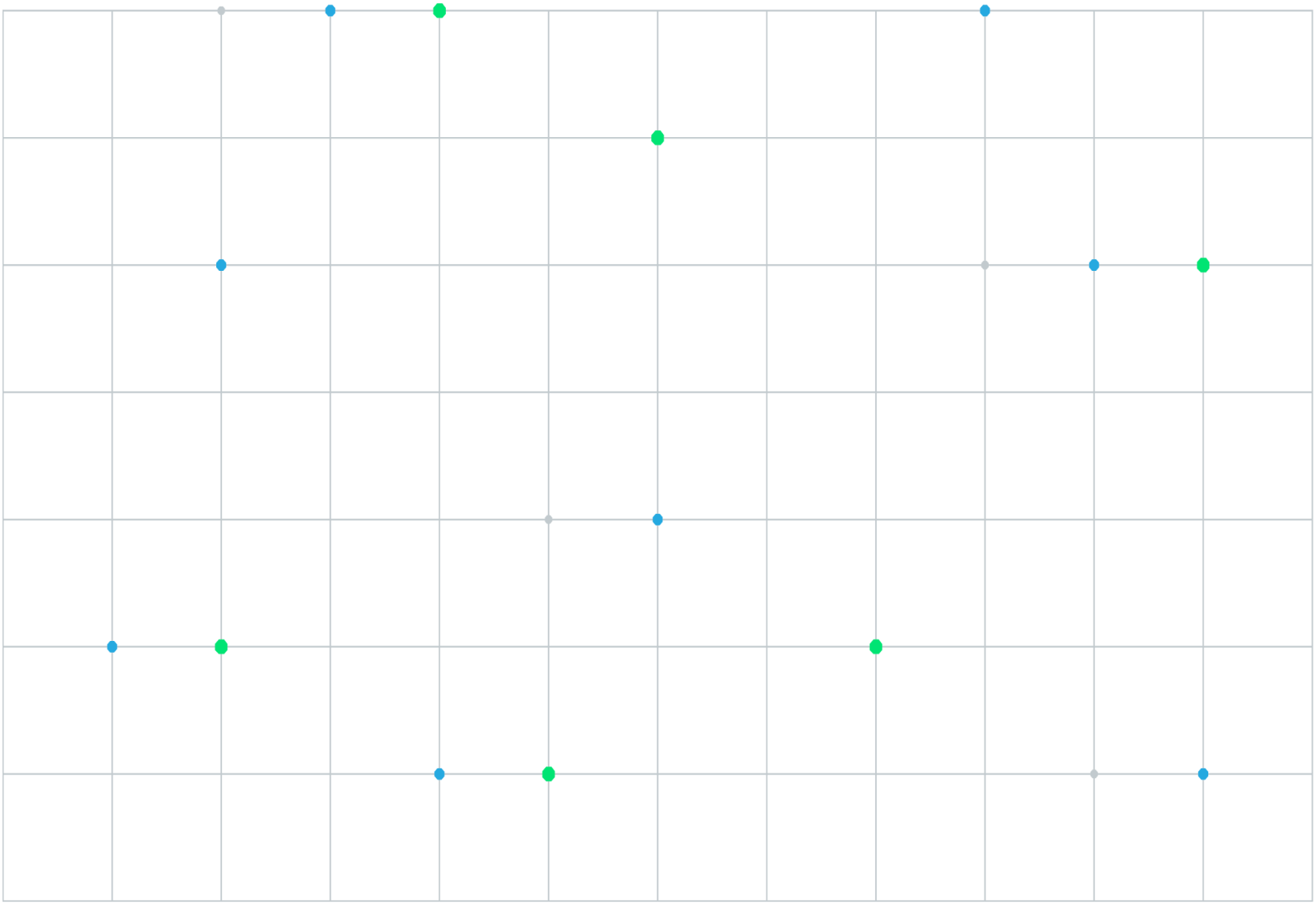
CME Group

AutoCert+ BrokerTec Treasury Link Spread Supplemental User Manual

18 November 2026



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Table of Contents

Getting Started **4**
Accessing and Navigating AutoCert+ 4
What's New 5
Interview 6
Test Suite **6**
Party Details Definition Request Message for Treasury Link Spread Pre-Registered Format 8
Party Details Definition Request Message for Treasury Link Spread Order OnDemand Format 9

Getting Started

The AutoCert+ tool is an automated testing tool for validating application functionality. It provides a web interface for using CME Group certification scenarios.

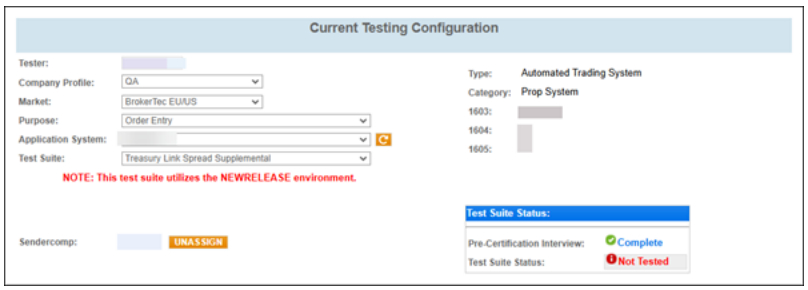
To facilitate the process of connecting a customer application to CME Globex, CME Group provides a dedicated certification environment to allow customers to test their systems before they complete certification.

This user manual accompanies the AutoCert+ BrokerTec Treasury Link Spread Supplemental test suite for certifying your application. This test suite verifies that the client system can submit an order with the pre-registered party details definition request for trading Treasury Link Spread, and is supplemental to the core BrokerTec iLink order entry test suite.

Accessing and Navigating AutoCert+

To access and navigate AutoCert+:

1. Log into the automated certification tool.
2. Review general AutoCert+ test suite navigation and general interview information.
3. To access the AutoCert+ BrokerTec Treasury Link Spread Supplemental test suite, select the following settings on the **Current Testing Configuration** screen.
   a. **Company Profile**: Select a company name.
   b. **Market**: Select "BrokerTec EU/US".
   c. **Purpose**: Select "Order Entry".
   d. **Application System**: Select a test system. Use the refresh ( ) button to update the list to include a recently created application.
   e. **Test Suite**: Select "Treasury Link Spread Supplemental".
   f. **Sendercomp**: Select a SenderComp ID and select **Assign**.



4. Complete the Interview for this test suite.
5. Complete the applicable test cases in the Test Suite.
6. Complete the certification process from the Post Certification tab.

What's New

The following table shows the updates made to the AutoCert+ BrokerTec Treasury Link Spread Supplemental Help system.

Date	Topic(s)	Description
18 Nov 2026	All	Initial release

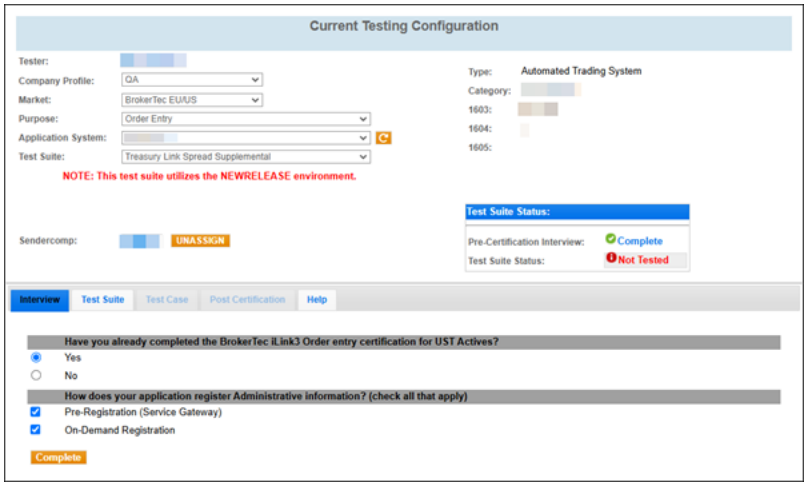
Interview

The interview consists of a series of questions about your trading application. Based on your responses, certain questions and tests are required and others are optional. You must complete the pre-certification interview before running the test suite.

To complete the interview:

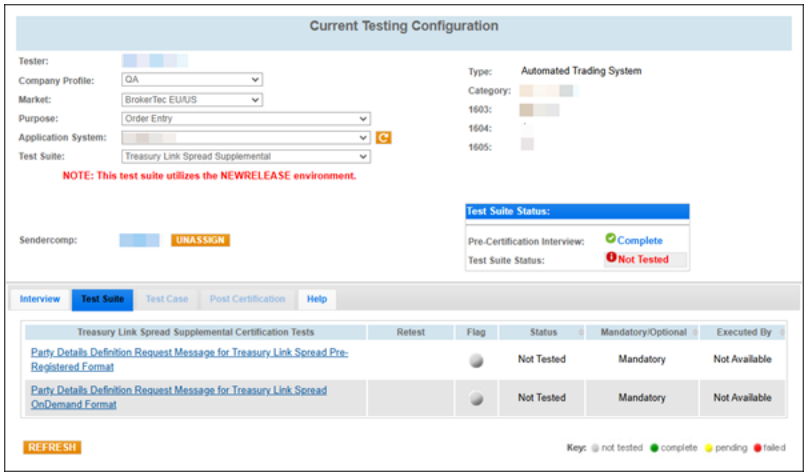
1. Select the **Interview** tab.
2. Answer each question and click the **Complete** button.

   After completing the interview, proceed to the Test Suite.



Test Suite

Use the **Test Suite** tab to select and run the **Treasury Link Spread Supplemental Certification Tests** required to certify your application.



Pre-Requisite

1. ACP instruments for Treasury Link Spread product availability in NR, in ACP channel
2. New Treasury Link Product group entitlement to ACP GFIDs
3. ACP Channel/Market Segment 98

The following test cases are available based on your Interview responses.

- Party Details Definition Request Message for Treasury Link Spread Pre-Registered Format
- Party Details Definition Request Message for Treasury Link Spread Order OnDemand Format

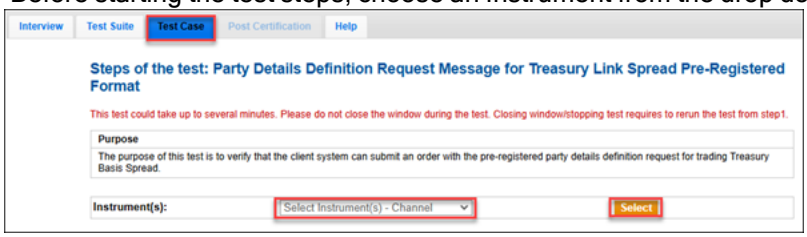
Party Details Definition Request Message for Treasury Link Spread Pre-Registered Format

The purpose of this test is to verify that the client system can submit an order with the pre-registered party details definition request for trading Treasury Link Spread.

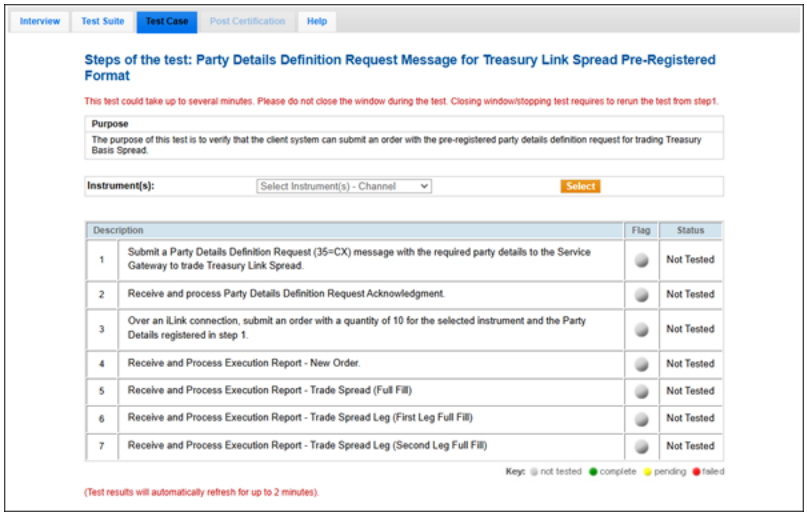
This test is mandatory if you selected **Pre-Registration (Service Gateway)** in the interview question "How does your application register Administrative information?"

To run the test

Before starting the test steps, choose an Instrument from the drop down and click Select.



1. Submit a Party Details Definition Request (35=CX) message with the required party details to the Service Gateway to trade Treasury Link Spread.
2. Select **Yes** or **No** to accept or reject the Party Details Definition Request Acknowledgment. If the test fails, check the error and click START TEST to run it again.
3. Over an iLink connection, submit an order with a quantity of 10 for the selected instrument and the Party Details registered in step 1.
4. Select **Yes** or **No** to accept or reject the Execution Report - New Order. If the Execution Report fails, check the error and restart the test.
5. Receive and process the Execution Report - Trade Spread (Full Fill). Enter the Execution Report values in the text box when it appears. If you see a fail error, check the submitted values and run the test again.
6. Receive and process Execution Report - Trade Spread Leg (First Leg Full Fill). Enter the Execution Report values in the text box when it appears. If you see a fail error, check the submitted values and run the test again.
7. Receive and process Execution Report - Trade Spread Leg (Second Leg Full Fill). Enter the Execution Report values in the text box when it appears. If you see a fail error, check the submitted values and run the test again.



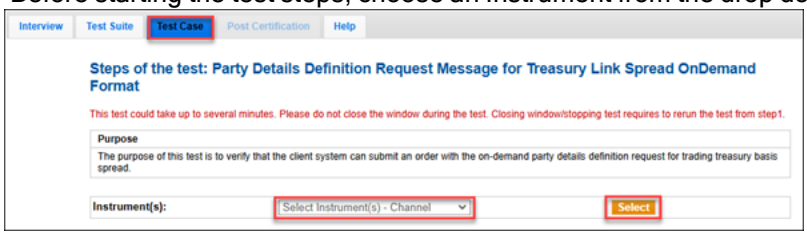
Party Details Definition Request Message for Treasury Link Spread Order OnDemand Format

The purpose of this test is to verify that the client system can submit an order with the on-demand party details definition request for trading Treasury Link Spread.

This test case is mandatory if you selected **On-Demand Registration** for the interview question "How does your application register Administrative information?"

To run the test

Before starting the test steps, choose an Instrument from the drop down and click Select.



1. Over an iLink connection, submit a Party Details Definition Request (35=CX) message with the required party details using on-demand format for trading Treasury Link Spread. If the test fails, check the error and click START TEST to run it again.
2. Submit an Order message with a quantity of 10 for the selected instrument.
3. Select **Yes** or **No** accept or reject the Execution Report - New Order. If the Execution Report is rejected, restart the test.
4. Receive and process the Execution Report - Trade Spread (Full Fill). Enter the Execution Report values in the text box when it appears. If you see a fail error, check the submitted values and run the test again.
5. Receive and process Execution Report - Trade Spread Leg (First Leg Full Fill). Enter the Execution Report values in the text box when it appears. If you see a fail error, check the submitted values and run the test again.
6. Receive and process Execution Report - Trade Spread Leg (Second Leg Full Fill). Enter the Execution Report values in the text box when it appears. If you see a fail error, check the submitted values and run the test again.

