

X. Mass Cancel

Tags: 35=CA; 1300;1151; 55;35505;54 378=202; 378=207

Available for: PUMA Equities; Puma derivatives; Access: DMA and Desk trader

Step	Description	Expected result	Req	Status	
X.1	Customer: Send 5 buy offers, DAY, for a single instrument. Customer: Send the mass cancel of the offers (35=CA), indicating Only MarketSegmentId (1300) of the previous instrument.	The offers will be canceled, message 35=BZ and Execution Report of the cancellation are received.	C	Pass	N/E
X.2	Customer: Send 5 Sell orders, DAY, for two instruments from the same group and for one instrument of a different group. Customer: Send mass cancel of the offers (35=CA), indicating the group of the previous two instruments (tag 1151).	The offers will be canceled for both instruments. Message 35=BZ and Execution Report of the cancellations are received.	C	Pass	N/E
X.3	Customer: Send 5 buy offers, DAY, for two instruments of the same group. Customer: Send Mass Cancel of the offers (35=CA) indicating Only one of the previous instruments (tag 55).	Only the offers of the indicated instrument will be cancelled. Message 35=BZ and Execution Report of the cancellations are received.	C	Pass	N/E
X.4	Customer: Send 5 buy offers, DAY, with tag 35505 (OrdTagID). Customer: Send 5 buy offers, DAY, without the tag 35502 (OrdTagID). Customer: Send mass cancel of the offers (35=CA), indicating on OrdTagID the value filled on the first 5 previous buy orders.	Only the buy orders with OrdTagID will be cancelled. Message 35=BZ and Execution Report of the cancellations are received.	C	Pass	N/E
X.5	Customer: Send 5 buy orders, DAY. Customer: Send 5 sell orders, DAY. Customer: Send mass cancel of the offers (35=CA), indicating the buy side (54=1).	The offers will be canceled. Message 35=BZ and execution report of the cancellations are received.	C	Pass	N/E
X.6	Customer: Send 5 buy orders, DAY. Customer: Send 5 sell orders, DAY. Customer: Send mass cancel of the offers (35=CA), indicating the sell side (54=2).	The offers will be canceled. Message 35=BZ and Execution reports of the cancellations are received.	C	Pass	N/E
X.7	Only Equities Customer: Send 5 orders MOC. Customer: Send Mass cancel of the offers (35=CA), indicating Only the MarketSegmentID (1300) of the previous instrument.	The offers are canceled, message 35=BZ and Execution Report of the cancellations are received.	C	Pass	N/E
X.8	Only Equities Trading Certification: Change the state of an instrument to Reserved. Customer: Send 5 buy orders, MOA.	The offers will be canceled, message 35=BZ and Execution Reports of the cancellations are received.	C	Pass	N/E

	Customer: Send mass cancel of the offers (35=CA).				
X.9	<p>Only Equities</p> <p>Trading Certification: Change the state of an instrument to Reserved.</p> <p>Customer: Send 5 buy orders, MOA</p> <p>Customer: Send 5 sell orders, MOA.</p> <p>Customer: Send mass cancel (35=CA), indicating operational error (378=207).</p>	The offers will be canceled, message 35=BZ and Execution Report are received.	C	Pass	N/E
X.10	<p>Only Equities</p> <p>Customer: Send 5 offers, GTC.</p> <p>Customer: Send mass cancel of the offers (35=CA).</p>	The offers will not be canceled, message 35=BZ received.	C	Pass	N/E
X.11	<p>Only Equities</p> <p>Customer: Send 5 offers, GTD.</p> <p>Customer: Send mass cancel of the offers (35=CA).</p>	The offers will not be canceled, message 35=BZ received.	C	Pass	N/E
X.12	<p>Customer: Send 5 offers, DAY.</p> <p>Customer: Send mass cancel of the offers (35=CA) with MarketSegmentID incorrect (tag 1300).</p>	The offers will not be canceled, message 35=BZ received.	C	Pass	N/E
X.13	<p>Customer: Send 5 offers, DAY.</p> <p>Customer: send 5 offers, DAY, for a diferente Market Segment ID of the previous step.</p> <p>Customer: Send mass cancel of the offers (35=CA) stating both Market Segment IDs (tag 1300) previously sent.</p>	The offers will be canceled, message 35=BZ and Execution Reports of the cancelation are received.	C	Pass	N/E