

**Q. Implied orders**  
Ratio for both legs = 1

Step	Description	Expected result	Req	Status	
Q.1	Customer: Add one BUY order for DI1F33, quantity 5 and price 0,05.	Receives Execution Report.	N	Pass	N/E
Q.2	Trading Certification: Add one SELL order for DI1G34, quantity 20 and price 0,15	The Implied order is created on the SELL side of DIIF33G34. 5@0,10	N	Pass	N/E
Q.3	Trading Certification Modifies sent order, changing the quantity for 10	Implied order quantity remains the same. 5@0,10	N	Pass	N/E
Q.4	Customer Modifies sent order, changing the quantity for 10	Implied order has the quantity modified. 10@0,10	N	Pass	N/E
Q.5	Customer: Add one BUY order for DIIF33G34, price 0,10 quantity 10	<p>Receives 5 Execution Report:</p> <ol style="list-style-type: none"> <li>1. New buy order in DIIF33G34;</li> <li>2. Filled buy order in DIIF33G34, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> <li>3. Filled buy order in DI1G34, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> <li>4. Filled buy order in DI1F33, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> <li>5. Filled sell order in DI1F33, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> </ol> <p><i>*All values in tag 35540 (ImpliedEventID) must be the same.</i></p> <p><i>*Implied order no longer exists in DIIF33G34 book.</i></p>	N	Pass	N/E
Q.6	Customer: Add one SELL order for DI1F33, quantity 10 and price 0,05.	Receives Execution Report.	N	Pass	N/E
Q.7	Trading certification: Add one BUY order for DI1G34, quantity 10 and price 0,15.	The Implied order is created on the BUY side of DIIF33G34. 10@0,10	N	Pass	N/E

Q.8	Customer: Add one SELL order for DIIF33G34, quantity 5 and price 0,10.	<p>Receives 5 Execution Report:</p> <ol style="list-style-type: none"> <li>1. New sell order in DIIF33G34;</li> <li>2. Filled sell order in DIIF33G34, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> <li>3. Filled buy order in DI1F33, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> <li>4. Partially Filled sell order in DI1F33, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> <li>5. Filled sell order in DI1G34, with tag 1115 = 7 and tag 35540 (<i>ImpliedEventID</i>)</li> </ol> <p><i>*All values in tag 35540 (ImpliedEventID) must be the same.</i></p> <p><i>*Implied order no longer exists in DIIF33G34 book.</i></p>	N	Pass	N/E
Q.9	Trading certification: Add one BUY order for DI1G34, quantity 10 and price 0,15.	The Implied order is created on the BUY side of DIIF33G34, 5@0,10	N	Pass	N/E
Q.10	Customer: Cancels SELL order on DI1F33	The Implied order is cancelled.	N	Pass	N/E