Tester Name	Test Date	Environment	Version	Area found in Test Plan	Bugs Found

Document Change Log

As documents are revised, important information is added or removed. Enter changes in this table so users know what has changed.

Refer to this table to make sure you haven't missed the latest information.

Date yy/mm/dd	Changed By:	Description of Change	Reason for Change

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Restrictions on Query Availability

CLIN

1. Verify the existence of submarket parameter "Allow trading related queries during continuous trading" Yes/No.
2. Verify the default value for submarket parameter "Allow trading related queries during continuous trading" Yes/No.

COTR

3. Submarket parameter: No (AD client)

Verify that order related queries are rejected and new error code is generated.

4. Submarket parameter: No (AD client)

Verify that trade related queries are rejected and new error code is generated.

5. Submarket parameter: No (AD client)

Verify that daily statistics related queries are rejected and new error code is generated.

6. Submarket parameter: No (AD client)

Verify that corresponding price related queries are rejected and new error code is generated.

7. Submarket parameter: Yes (AD client)

Verify that order related queries are executed successfully.

8. Submarket parameter: Yes (AD client)

Verify that trade related queries are executed successfully.

9. Submarket parameter: Yes (AD client)

Verify that daily statistics related queries are executed successfully.

10. Submarket parameter: Yes (AD client)

Verify that corresponding price related queries are executed successfully.

TERM

11. Submarket parameter: No (AD client)

Verify that order related queries are executed successfully.

12. Submarket parameter: No (AD client)

Verify that trade related queries are executed successfully.

13. Submarket parameter: No (AD client)

Verify that daily statistics related queries are executed successfully.

14. Submarket parameter: No (AD client)

Verify that corresponding price related queries are executed successfully.

15. Submarket parameter: Yes (AD client)

Verify that order related queries are executed successfully.

16. Submarket parameter: Yes (AD client)

Verify that trade related queries are executed successfully.

17. Submarket parameter: Yes (AD client)

Verify that daily statistics related queries are executed successfully.

18. Submarket parameter: Yes (AD client)

Verify that corresponding price related queries are executed successfully.

Message Broadcasting

31. Verify that news messages are getting used instead of message flashes during message broadcasting.

32. Verify for the facility to select a specific participant to send the broadcast to, in the broadcast tab and also verify that news messages are getting used instead of message flashes during message broadcast to the specific participant.

33. Verify for the facility to select pre-defined messages for broadcast, also verify that pre-defined messages have the same length as free text messages and that news messages are getting used instead of message flashes during message broadcast using pre-defined messages.

34. Verify creation of pre-defined messages that are available for broadcast through TC client.

35. Verify modification of pre-defined messages that are available for broadcast through TC client.

36. Verify deletion of pre-defined messages that are available for broadcast through TC client.

Audit Trial

POTR

96. Make changes in database through AD client and verify that relevant information is contained in the Audit Trial.

97. Make changes in database through TC client and verify that relevant information is contained in the Audit Trial.

98. Verify that audit trial can be selectable per database table.

99. Verify that table audit trial can be sorted or filtered on the basis of user ID and/or time of change (date and time).

Overview

Objective: To verify market operations during different states using different applications

Related Documents:

Seq.	Ref. #	Description	Reference Documents
1		To verify market operations during different states using different applications	User guides of AD, TC, Saxview

Set-up prior to Test

Required Setup:

Description	Setting	Area
Logging in through participant "**001**" **For all the test cases**	Enter username and password	Saxess Trade
Logging in through participant "**002**" **For test case # 21, 22, 23, 24, 38, 39, 40, 41, 53, 54, 55 and 56**	Enter username and password	Saxess Trade
Logging into the fix gateway using participant "**001**" and participant "**002**"	Enter username and password	Fix
Logging into Saxview application	Enter username and password	Saxview
Orderbook **1010**		Saxess Trade
Account **AC1** for buy orders and **AC2** for sell orders		Equator

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
96	AD (Day 1)	To create a new user	Go to "Common" menu option Select "Users" option Click "New" button on toolbar Select a person from "Persons" window Enter the mandatory fields Click "Ok" button	New user is created successfully		
	AD (Day 2)	Verify the creation of new user	Select "Audit Trial" option from Check from audit trial the creation of new user Check from audit trial the following information with respect to the creation of new user: a) User ID b) Date and time for change c) Value before change d) Value after change	Creation of new user is successfully verified from audit trial		
	TC	Stop an Issuer	Go to "Issuer" tab Select the issuer Click "Stop" button Select "Technical Stop" Click "Ok" Click "Ok" on warning page	Issuer is stopped successfully		
	AD	Verify the stop of issuer	Select "Audit Trial" option from Check from audit trial the stop of issuer Check from audit trial the following information with respect to the stop of issuer: a) User ID b) Date and time for change c) Value before change d) Value after change	Stop of issuer is successfully verified from audit trial		

		Verify that audit trial can be selectable per database table	Select "Audit Trial" option from Select "User" table Check that audit trial can be selectable as per database table "User" Select "Audit Trial" option from Select "Issuer" table Check that audit trial can be selectable as per database table "Issuer"	Audit trial can be selected as per database table(s) is verified		
		Verify that audit trial can be sorted or filtered on the basis of user id and /or time of change (date and time)	Select "Audit Trial" option from Check that audit trial can be sorted on the basis of user id's Select "Audit Trial" option from Select User id "manish" from user option Check that audit trial can be filtered on the basis of user id "manish" Select "Audit Trial" option from Check that audit trial can be sorted on the basis of time of change (date and time) Select "Audit Trial" option from Select time of change (date and time) as current date and time from time of change option Check that audit trial can be filtered on the basis of time of change (date and time)	Audit trial can be sorted or filtered on the basis of user id and time of change (date and time)		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
1	AD	Verify the existence of submarket parameter	Select ------ option Check the existence of submarket parameter "Allow trading related queries during continuous trading" Yes/No	The existence of submarket parameter is verified		
		Verify the default value for submarket parameter	Select ------ option Check that the default value for submarket parameter " Allow trading related queries during continuous trading" Yes/No is Yes	The default value for submarket parameter is Yes		
		Verify that order related queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate order related queries Check that order related queries are rejected and new error code is generated	Order related queries are rejected and new error code is generated is verified		
		Verify that trade related queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate trade related queries Check that trade related queries are rejected and new error code is generated	Trade related queries are rejected and new error code is generated is verified		
		Verify that daily statistics related queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate daily statistics related queries Check that daily statistics related queries are rejected and new error code is generated	daily statistics related queries are rejected and new error code is generated is verified		
		Verify that corresponding price queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate corresponding price related queries Check that corresponding price related queries are rejected and new error code is generated	corresponding price related queries are rejected and new error code is generated is verified		

		Verify that order related queries are executed successfully.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate order related queries Check that order related queries are executed successfully	Order related queries are executed successfully		
		Verify that trade related queries are executed successfully	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate trade related queries Check that trade related queries are executed successfully	Trade related queries are executed successfully		
		Verify that daily statistics related queries are executed successfully	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate daily statistics related queries Check that daily statistics related queries are executed successfully	Daily statistics related queries are executed successfully		
		Verify that corresponding price queries are executed successfully	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate corresponding price related queries Check that corresponding price related queries are executed successfully	Corresponding price related queries are executed successfully		
		Verify that order related queries are executed successfully.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate order related queries Check that order related queries are executed successfully	Order related queries are executed successfully		
		Verify that trade related queries are executed successfully	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate trade related queries Check that trade related queries are executed successfully	Trade related queries are executed successfully		
		Verify that daily statistics related queries are executed successfully	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate daily statistics related queries Check that daily statistics related queries are executed successfully	Daily statistics related queries are executed successfully		
		Verify that corresponding price queries are executed successfully	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to No Generate corresponding price related queries Check that corresponding price related queries are executed successfully	Corresponding price related queries are executed successfully		

		Verify that order related queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate order related queries Check that order related queries are rejected and new error code is generated	Order related queries are rejected and new error code is generated is verified		
		Verify that trade related queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate trade related queries Check that trade related queries are rejected and new error code is generated	Trade related queries are rejected and new error code is generated is verified		
		Verify that daily statistics related queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate daily statistics related queries Check that daily statistics related queries are rejected and new error code is generated	daily statistics related queries are rejected and new error code is generated is verified		
		Verify that corresponding price queries are rejected and new error code is generated.	Set the value for submarket parameter Allow trading related queries during continuous trading" Yes/No to Yes Generate corresponding price related queries Check that corresponding price related queries are rejected and new error code is generated	corresponding price related queries are rejected and new error code is generated is verified		

Configuration options available in TC client

a. No confirmation

b. Re-confirmation by the same user

c. Password re-confirmation for the same user (re-enter password for confirmation)

d. Dual control: Password re-verification for the same user plus username/ password verification for additional user (the second user should have read/write access and should be different from the first)

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
	TC (Day 1)	Configure and stop an action code	Go to "Action Codes" tab Set "No confirmation" configuration option with respect to action code Select "Order cancellation" Action code Stop "Order cancellation" action code Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		

	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select "Order Entry" option Select orderbook "7010" Right click and select "enter order" option Enter the mandatory fields Right click on the entered order Select "Cancel order" option Check that order cannot be cancelled and a message appears "Order cancellation action code is stopped	Stopped action code is verified		
	TC (Day 1)	Configure and stop an action code	Set "Reconfirmation by same user" configuration option with respect to action code Select "modify order" Action code Stop "modify order" action code Enter Username and password as entered while logging into the application Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select already entered order Right click and select "modify order" option Check that order cannot be modified and a message appears "modify order action code is stopped"	Stopped action code is verified		

	TC (Day 1)	Configure and stop an action code	Set "Password re-confirmation for the same user (re-enter password for confirmation)" configuration option with respect to action code Select "Update Order" Action code Stop "Update Order" action code Enter password as entered while logging into the application Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select already entered order Right click and select "update order" option Check that order cannot be modified and a message appears "update order action code is stopped"	Stopped action code is verified		
	TC (Day 1)	Configure and stop and action code	Set "Dual control: Password re-verification for the same user plus username/password verification for additional user (the second user should have read/write access and should be different from the first)" configuration option with respect to action code Select "Order entry" Action code Stop "order entry" action code Enter username as entered while logging into the application Click Ok button Enter username and password of additional user (the second user should have read/write access and should be different from the first) Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		

	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select orderbook "7010" Right click and select "order entry" option Check that order cannot be entered and a message appears "enter order action code is stopped"	Stopped action code is verified		
	TC (Day 1)	Configure and release an action code	Go to "Action Codes" tab Set "No confirmation" configuration option with respect to action code Select "Order cancellation" Action code Release "Order cancellation" action code Click Ok button Check that action code is released without asking for any confirmation	Action code is configured and released		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select "Order Entry" option Select orderbook "7010" Right click and select "enter order" option Enter the mandatory fields Right click on the entered order Select "Cancel order" option Check that the entered order is cancelled	Released action code is verified		Saxess Trade (Day 2)
	TC (Day 1)	Configure and release an action code	Set "Reconfirmation by same user" configuration option with respect to action code Select "modify order" Action code Stop "modify order" action code Enter Username and password as entered while logging into the application Click Ok button Check that action code is released on entering the correct username and password	Action code is configured and released		TC (Day 1)

	Saxess Trade (Day 2)	Verify the action code released in previous test step	Select already entered order Right click and select "modify order" option Check that order cannot be modified and a message appears "modify order action code is stopped"	Stopped action code is verified		Saxess Trade (Day 2)
	TC (Day 1)	Configure and stop an action code	Set "Password re-confirmation for the same user (re-enter password for confirmation)" configuration option with respect to action code Select "Update Order" Action code Stop "Update Order" action code Enter password as entered while logging into the application Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select already entered order Right click and select "update order" option Check that order cannot be modified and a message appears "update order action code is stopped"	Stopped action code is verified		Saxess Trade (Day 2)
	TC (Day 1)	Configure and stop and action code	Set "Dual control: Password re-verification for the same user plus username/password verification for additional user (the second user should have read/write access and should be different from the first)" configuration option with respect to action code Select "Order entry" Action code Stop "order entry" action code Enter username as entered while logging into the application Click Ok button Enter username and password of additional user (the second user should have read/write access and should be different from the first) Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page	Action code is configured and stopped		TC (Day 1)

			Check that action code is stopped without asking for any confirmation			
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select orderbook "7010" Right click and select "order entry" option Check that order cannot be entered and a message appears "enter order action code is stopped"	Stopped action code is verified		Saxess Trade (Day 2)
	TC (Day 1)	Configure and stop an action code	Go to "Action Codes" tab Set "No confirmation" configuration option with respect to action code Select "Order cancellation" Action code Stop "Order cancellation" action code Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select "Order Entry" option Select orderbook "7010" Right click and select "enter order" option Enter the mandatory fields Right click on the entered order Select "Cancel order" option Check that order cannot be cancelled and a message appears "Order cancellation action code is stopped	Stopped action code is verified		Saxess Trade (Day 2)

	TC (Day 1)	Configure and stop an action code	Set "Reconfirmation by same user" configuration option with respect to action code Select "modify order" Action code Stop "modify order" action code Enter Username and password as entered while logging into the application Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select already entered order Right click and select "modify order" option Check that order cannot be modified and a message appears "modify order action code is stopped"	Stopped action code is verified		Saxess Trade (Day 2)
	TC (Day 1)	Configure and stop an action code	Set "Password re-confirmation for the same user (re-enter password for confirmation)" configuration option with respect to action code Select "Update Order" Action code Stop "Update Order" action code Enter password as entered while logging into the application Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select already entered order Right click and select "update order" option Check that order cannot be modified and a message appears "update order action code is stopped"	Stopped action code is verified		Saxess Trade (Day 2)

	TC (Day 1)	Configure and stop and action code	Set "Dual control: Password re-verification for the same user plus username/password verification for additional user (the second user should have read/write access and should be different from the first)" configuration option with respect to action code Select "Order entry" Action code Stop "order entry" action code Enter username as entered while logging into the application Click Ok button Enter username and password of additional user (the second user should have read/write access and should be different from the first) Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select orderbook "7010" Right click and select "order entry" option Check that order cannot be entered and a message appears "enter order action code is stopped"	Stopped action code is verified		Saxess Trade (Day 2)
	TC (Day 1)	Configure and stop an action code	Go to "Action Codes" tab Set "No confirmation" configuration option with respect to action code Select "Order cancellation" Action code Stop "Order cancellation" action code Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select "Order Entry" option Select orderbook "7010" Right click and select "enter order" option Enter the mandatory fields	Stopped action code is verified		Saxess Trade (Day 2)

			Right click on the entered order Select "Cancel order" option Check that order cannot be cancelled and a message appears "Order cancellation action code is stopped			
	TC (Day 1)	Configure and stop an action code	Set "Reconfirmation by same user" configuration option with respect to action code Select "modify order" Action code Stop "modify order" action code Enter Username and password as entered while logging into the application Click Ok button Select Technical Stop option Click Ok button Click Ok button on warning page Check that action code is stopped without asking for any confirmation	Action code is configured and stopped		TC (Day 1)
	Saxess Trade (Day 2)	Verify the action code stopped in previous test step	Select already entered order Right click and select "modify order" option Check that order cannot be modified and a message appears "modify order action code is stopped"	Stopped action code is verified		Saxess Trade (Day 2)

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
	TC	Verify that an error message is displayed if additional verification fails for stop action code	Set "Reconfirmation by same user" configuration option with respect to action code Select "modify order" Action code Stop "modify order" action code Enter wrong Username and password as entered while logging into the application Click Ok button Check that an error message is displayed	Action code is not stopped and an appropriate error message is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
			Set "Password re-confirmation for the same user (re-enter password for confirmation)" configuration option with respect to action code Select "Update Order" Action code Stop "Update Order" action code Enter wrong password as entered while logging into the application Click Ok button Check that an error message is displayed			
			Set "Dual control: Password re-verification for the same user plus username/password verification for additional user (the second user should have read/write access and should be different from the first)" configuration option with respect to action code Select "Order entry" Action code Stop "order entry" action code Enter username as entered while logging into the application Click Ok button Enter wrong username and password of additional user (the second user should have read/write access and should be different from the first) Click Ok button Check that an error message is displayed			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

31	TC	Verify that news messages are getting used instead of message flashes during message broadcasting.	Go to Broadcast tab Select market Write a message in "outgoing broadcast message" section and press broadcast button Check that news messages are getting used instead of message flashes during message broadcasting	News messages are getting used instead of message flashes during message broadcasting is verified.		
		Verify for the facility to select a specific participant to send the broadcast to, in the broadcast tab and also verify that news messages are getting used instead of message flashes during message broadcast to the specific participant.	Go to Broadcast tab Select a participant Write a message in "outgoing broadcast message" section and press broadcast button Check that news messages are getting used instead of message flashes during message broadcasting to the specific participant	Broadcast to a specific participant is verified and news messages are getting used instead of message flashes during message broadcast to the specific participant is also verified.		
		Verify for the facility to select pre-defined messages for broadcast and that news messages are getting used instead of message flashes during message broadcast using pre-defined messages.	Go to Broadcast tab Select market Select a pre defined message in "outgoing broadcast message" section and press broadcast button Check that news messages are getting used instead of message flashes during message broadcast using pre-defined messages	Broadcast using pre-defined messages is verified and news messages are getting used instead of message flashes during message broadcast using pre-defined messages.		
	AD	Create pre-defined messages that are available for broadcast through TC client and verify that pre-defined messages have the same length as free text messages	Go to Messages tab Create pre defined message Check that pre-defined message has same length as free text message	Pre defined message is created successfully. Pre-defined messages have the same length as free text messages is verified.		
	TC	Verify that pre-defined messages can be broadcast	Go to Broadcast tab Select market Select a pre defined message created in previous step in "outgoing broadcast message" section and press broadcast button Check that pre-defined messages can be broadcast	Pre defined messages can be broadcasted.		

	AD	Modify pre-defined messages that are available for broadcast through TC client.	Go to Messages tab Select a pre defined message Modify the contents of the message	Selected pre-defined message is modified.		
	TC	Verify broadcast of pre-defined message modified in previous step	Go to Broadcast tab Select market Select the pre defined message modified in previous step in "outgoing broadcast message" section and press broadcast button	Modified pre defined message is broadcasted to the selected market.		
	AD	Verify deletion of pre-defined messages that are available for broadcast through TC client.	Go to Messages tab Select a pre defined message Delete the selected pre-defined message	Selected pre defined message is deleted.		
	TC	Verify the deletion of pre-defined message	Go to Broadcast tab Select market Check that the pre-defined message deleted in previous step is not displayed in the list of existing pre-defined message	Deletion of pre-defined message is verified		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
25	TC	Configure suspend orders in an orderbook	Set "No confirmation" configuration option for suspend orders	Suspend orders functionality is configured successfully		
	Saxess Trade	Verify configuration for "Suspend Orders" set in previous step	Go to "Market Orders" window Select an orderbook 6090 Right click and select "enter order" option Enter the mandatory fields for the order and click "enter" button Right click on the entered order and select "suspend" option Click ok button	Order is suspended successfully		
	TC	Configure suspend orders in an orderbook	Set "Reconfirmation by same user" configuration option for suspend orders	Suspend orders functionality is configured successfully		
	Saxess Trade	Verify configuration for "Suspend Orders" set in previous step	Go to "Market Orders" window Select an orderbook 6080 Right click and select "enter order" option Enter the mandatory fields for the order and click "enter" button Right click on the entered order and select "suspend" option Enter username and password same as was entered while logging into the application Click ok button Click ok button	Order is suspended successfully		
	TC	Configure suspend orders in an orderbook	Set "Password Reconfirmation by same user" configuration option for suspend orders	Suspend orders functionality is configured successfully		

	Saxess Trade	Verify configuration for "Suspend Orders" set in previous step	Go to "Market Orders" window Select an orderbook 6070 Right click and select "enter order" option Enter the mandatory fields for the order and click "enter" button Right click on the entered order and select "suspend" option Enter password same as was entered while logging into the application Click ok button Click ok button	Order is suspended successfully		
	TC	Configure suspend orders in an orderbook	Set "Dual control" configuration option for suspend orders	Suspend orders functionality is configured successfully		
	Saxess Trade	Verify configuration for "Suspend Orders" set in previous step	Go to "Market Orders" window Select an orderbook 6050 Right click and select "enter order" option Enter the mandatory fields for the order and click "enter" button Right click on the entered order and select "suspend" option Enter username same as was entered while logging into the application Click Ok button Enter username and password of different user Click Ok button Click Ok button	Order is suspended successfully		
	TC	Configure suspend orders in an orderbook	Set "No confirmation" configuration option for suspend orders	Suspend orders functionality is configured successfully		

	Saxess Trade	Verify configuration for "Suspend Orders" set in previous step	Go to "Market Orders" window Select an orderbook 6090 Right click and select "enter order" option Enter the mandatory fields for the order and click "enter" button Right click on the entered order and select "suspend" option Click ok button	Order is suspended successfully		
	TC	Configure suspend orders in an orderbook	Set "Reconfirmation by same user" configuration option for suspend orders	Suspend orders functionality is configured successfully		
	Saxess Trade	Verify configuration for "Suspend Orders" set in previous step	Go to "Market Orders" window Select an orderbook 6080 Right click and select "enter order" option Enter the mandatory fields for the order and click "enter" button Right click on the entered order and select "suspend" option Enter username and password same as was entered while logging into the application Click ok button Click ok button	Order is suspended successfully		
	TC	Configure suspend orders in an orderbook	Set "Password Reconfirmation by same user" configuration option for suspend orders	Suspend orders functionality is configured successfully		

	Saxess Trade	Verify configuration for "Suspend Orders" set in previous step	Go to "Market Orders" window Select an orderbook 6070 Right click and select "enter order" option Enter the mandatory fields for the order and click "enter" button Right click on the entered order and select "suspend" option Enter password same as was entered while logging into the application Click ok button Click ok button	Order is suspended successfully		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
9	Fix	To enter an order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 400000 (**Unique**)	Buy order is accepted		

		To cancel the order	Cancel the entered order **Tag Number** **: Tag value** **35** (**Message Type**) **: F** **41**(**Previous Tag 11 value**): 401111 (**Wrong**) **11** (**Unique Order ID**) : 400001 (**Unique**) **55**(**Symbol**) : 1010 **54**(**B/S**) : 1(B)	Order is not getting deleted and execution report with error should be received with value "4" for the tag 150		
		To enter an order	Place the following market price order: **Order1:** **Tag Number** **: Tag Value** **35**(**Message Type**)**:** D **40** (**Order Type**) : 1 **54** (**B/S**) : 1 (B) **38** (**Amount**) : 1000 **55** (**Order book**) : 1010 **1** (**Account**) : AC1 **21** : 1 **11**(**Unique Order ID**): 400000 (**Unique**)	Buy order is accepted		
		To cancel the order	Cancel the entered order **Tag Number** **: Tag value** **35** (**Message Type**) **: F** **41**(**Previous Tag 11 value**)**:** 401111 (**Wrong**) **11** (**Unique Order ID**) : 400001 (**Unique**) **55**(**Symbol**) : 1010 **54**(**B/S**) : 1(B)	Order is not getting deleted and execution report with error should be received with value "4" for the tag 150		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

10	Fix	To enter an order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):** 500000 (**Unique**)	Sell order is accepted		
		To cancel the order	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 501111 (**Wrong**) **11 (Unique Order ID) :** 500001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not getting deleted and execution report with error should be received with value "4" for the tag 150		
		To enter an order	Place the following market price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):** 500000 (**Unique**)	Sell order is accepted		

| | | To cancel the order | Cancel the entered order

Tag Number   **: Tag value**
35 (Message Type)   **: F**
41(Previous Tag 11 value): 501111 **(Wrong)**
11 (Unique Order ID)   : 500001 **(Unique)**
55(Symbol)   : 1010

54(B/S)   : 2(S) | Order is not getting deleted and execution report with error should be received with value "4" for the tag 150 | | |

- Verify order cancellation functionality during COTR state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
11	Saxess Trade	To enter an order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
	Saxess Trade	To enter Good Till Date (GTD) buy order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

		To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

12	Saxess Trade	To enter an order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To cancel the order entered in previous step	Highlight "**Member Firm orderbook",** Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Saxess Trade	To enter Good Till Date (GTD) sell order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To cancel the order entered in previous step	Highlight "**Member Firm orderbook",** Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
13	Saxess Trade	To enter an order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To suspend the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Saxess Trade	To enter Good Till Date (GTD) buy order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To suspend the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
14	Saxess Trade	To enter an order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To suspend the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "Orders" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Saxess Trade	To enter Good Till Date (GTD) sell order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To suspend the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		

	Saxess Trade	To cancel the order that was attempted for suspension in previous step	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "Orders" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

15	Saxess Trade	To enter buy order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Auto Suspend**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
	Saxview	To verify for the buy order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		

	Saxess Trade	To cancel the buy order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) buy order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Auto Suspend**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
	Saxview	To verify for the buy order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		

	Saxess Trade	To cancel the buy order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

16	Saxess Trade	To enter buy order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Auto Suspend**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Suspended buy order is entered successfully		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		

		Saxess Trade	To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
		Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) buy order	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Auto Suspend**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Suspended buy order is entered successfully		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		

	Saxess Trade	To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

17	Saxess Trade	To enter sell order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Auto Suspend**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		

		Saxess Trade	To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that cancelled order is removed from "Member firm orderbook"	The entered sell order is cancelled		
		Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) sell order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Auto Suspend**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		

	Saxess Trade	To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that cancelled order is removed from "Member firm orderbook"	The entered sell order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

18	Saxess Trade	To enter sell order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Insert Suspended**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Suspended sell order is entered successfully		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		

	Saxess Trade	To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) sell order	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Insert Suspended**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Suspended sell order is entered successfully		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		

	Saxess Trade	To cancel the order entered in previous step	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

19	Saxess Trade	To enter an order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for trade for the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check for trade among the buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check for trade among buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left buy order in "Member Firm orderbook" window	Highlight "**Member Firm orderbook**", check the partially left buy order	Partially left buy order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order	Using participant "**001**", Highlight "**Member Firm orderbook**", Right click on the partially left buy order verified in previous step Select "**Delete**" option Click Ok button Check that the order attempted for cancellation is removed from "Member firm orderbook"	The partially left buy order is not cancelled		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is not displayed		
	Saxess Trade	To enter Good Till Date (GTD) order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for trade for the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check for trade among the buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check for trade among the buy and sell orders			
	Saxess Trade	To verify for the partially left buy order in "Member Firm orderbook" window	Highlight "**Member Firm orderbook**", check the partially left buy order	Partially left buy order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order	Using participant "**001**", Highlight "**Member Firm orderbook**", Right click on the partially left buy order verified in previous step Select "**Delete**" option Click Ok button Check that the order attempted for cancellation is removed from "Member firm orderbook"	The partially left buy order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
20	Saxess Trade	To enter an order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", check the partially left sell order entered in previous step	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Saxess Trade	To cancel the partially left sell order	Using participant "**002**", Highlight "**Member Firm orderbook**", Right click on the partially left sell order verified in previous step Select "**Delete**" option Click Ok button Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left sell order is cancelled		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
	Saxess Trade	To enter Good Till Date (GTD) order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", check the partially left sell order entered in previous step	Partially left sell order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Saxess Trade	To cancel the partially left sell order	Using participant "**002**", Highlight "**Member Firm orderbook**", Right click on the partially left sell order verified in previous step Select "**Delete**" option Click Ok button Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left sell order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
21	Saxess Trade	To enter an order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The order entered in previous step is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
	Saxess Trade	To enter Good Till Date (GTD) order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The order entered in previous step is not cancelled		

| | Saxview | To verify for the order which was attempted for cancellation in previous step | Go to "**Orders**" option

Select orderbook **1010**

Select **Active**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order which was attempted for cancellation in previous step is displayed | | |
| | | | Go to "**Orders**" option

Select orderbook **1010**

Select **Cancelled**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order which was attempted for cancellation in previous step is not displayed | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
22	Saxess Trade	To enter an order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		

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| | Saxview | To verify for the order which was attempted for cancellation in previous step | Go to "**Orders**" option

Select orderbook **1010**

Select **Active**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order which was attempted for cancellation in previous step is displayed | | |
| | | | Go to "**Orders**" option

Select orderbook **1010**

Select **Cancelled**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order which was attempted for cancellation in previous step is not displayed | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
22	Saxess Trade	To enter an order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		

		To cancel the order entered in previous step	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To cancel the order entered in previous step	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
23	Saxess Trade	To enter an order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook" window	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order	Using participant "**001**" Highlight "**Market Orders**" window Right click on the partially left buy order Attempt the partially left buy order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member Firm orderbook"	The partially left buy order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is displayed		

	Saxess Trade	To enter Good Till Date (GTD) order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook" window	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order	Using participant "**001**" Highlight "**Market Orders**" window Right click on the partially left buy order Attempt the partially left buy order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member Firm orderbook"	The partially left buy order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

			Go to "**Orders**" option	The buy order which was attempted for cancellation in previous step is displayed		
			Select orderbook **1010**			
			Select **Active**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
24	Saxess Trade	To enter an order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the buy and sell orders			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Saxess Trade	To cancel the partially left sell order	Using participant "**002**" Highlight "**Market orders**" window, Right click on the partially left sell order Attempt the partially left sell order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left sell order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The sell order which was attempted for cancellation in previous step is displayed		

	Saxess Trade	To enter Good Till Date (GTD) order	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades"** option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Saxess Trade	To cancel the partially left sell order	Using participant "**002**" Highlight "**Market orders**" window, Right click on the partially left sell order Attempt the partially left sell order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left sell order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

			Go to "**Orders**" option	The sell order which was attempted for cancellation in previous step is displayed		
			Select orderbook **1010**			
			Select **Active**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
25	Fix	To enter an order	Place the following limit price order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 600000 (**Unique**)	Buy order is accepted		
		To cancel the order	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 601111 (**Wrong**) **11 (Unique Order ID) :** 600001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order should not be deleted and execution report with error should be received with value "4" for the tag 150		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
26	Fix	To enter an order	Place the following limit price order through FIX Simulator: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):** 700000 (**Unique**)	Buy order is accepted		
		To cancel the order	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 701111 (**Wrong**) **11 (Unique Order ID) :** 700001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order should not be deleted and execution report with error should be received with value "4" for the tag 150		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

27	Fix	To enter an order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 10000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
			Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):**20000000 (**Unique**)	Order is accepted and execution report received with value "2" for the tag 150.		
	Saxess Trade	To verify for trade among the entered buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook 1010 Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades"** option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the buy order entered in previous step	Click on the "**Member firm orderbook**" icon Select the market Click "**Finish**" button Check the entered buy order	The buy order is not displayed in member firm orderbook window		
		To verify for the sell order entered in previous step	Click on the "**Member firm orderbook**" icon Select the market Click "**Finish**" button Check the entered sell order	The sell order is not displayed in member firm orderbook window		
	Fix	To cancel the entered buy order	Cancel the buy order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 10000000 (Same as the entered buy order)** **11 (Unique Order ID) :10000001 (Unique)** **55(Symbol) : 1010** **54(B/S) : 1(B)**	Buy order is not cancelled and the order cancel reject message is received with value "0" for the tag 102		

| | | To cancel the entered sell order | Cancel the sell order:

Tag Number : **Tag value**
35 (Message Type) : **F**
41(Previous Tag 11 value): 20000000 (**Same as the entered sell order**)
11 (Unique Order ID) :20000001 (**Unique**)
55(Symbol) : 1010

54(B/S) : 2(S) | Sell order is not cancelled and the order cancel reject message is received with value "0" for the tag 102 | | |

- Verify order cancellation functionality during TERM state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
28	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Attempt the entered order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The order entered is not cancelled and the following message is displayed: "This operation cannot be performed in current state"		

| | Saxview | To verify for the order which was attempted for cancellation in previous step (**during TERM state**) | Go to "**Orders**" option

Select orderbook **1010**

Select **Active**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order which was attempted for cancellation in previous step is displayed | | |
| | | | Go to "**Orders**" option

Select orderbook **1010**

Select **Cancelled**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order which was attempted for cancellation in previous step is not displayed | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
29	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		

		To cancel the order entered in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Attempt the entered order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The order entered is not cancelled and the following message is displayed: "This operation cannot be performed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

30	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To suspend the order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option	The suspended order is not displayed		
			Select orderbook **1010**			
			Select **Active**, unselect all other options			
			Click Find			
			Check the order attempted for suspension in previous step			
	Saxess Trade	To cancel the order that was attempted for suspension in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Attempt the suspended order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The suspended order is not cancelled and the following message is displayed: "This operation cannot be performed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
31	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To suspend the order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Attempt the suspended order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The suspended order is not cancelled and the following message is displayed: "This operation cannot be performed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

32	Saxess Trade	To enter buy order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Auto Suspend**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
	Saxview	To verify for the buy order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		

	Saxess Trade	To cancel the buy order entered in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Attempt the entered order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled and the following message is displayed: "This operation is not allowed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

33	Saxess Trade	To enter buy order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Insert Suspended**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Suspended buy order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
	Saxess Trade	To cancel the order entered in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Attempt the entered order for cancellation Check that order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled and the following message is displayed: "This operation is not allowed in current state"		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
34	Saxess Trade	To enter sell order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Auto Suspend**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		

		Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
		Saxess Trade	To cancel the order entered in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The order entered is not cancelled and the following message is displayed: "This operation is not allowed in current state"		
		Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is displayed		
			Select orderbook **1010**			
			Select **Active**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
35	Saxess Trade	To enter sell order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Insert Suspended**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Suspended sell order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		

			Go to "**Orders**" option	The entered order is displayed		
			Select orderbook **1010**			
			Select **Suspended**, unselect all other options			
			Click Find			
			Check the order entered in previous step			
	Saxess Trade	To cancel the order entered in previous step (**during TERM state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step	The order entered is not cancelled and the following message is displayed:		
			Select "**Delete**" option			
			Click Ok button	"This operation is not allowed in current state"		
			Check that the order attempted for cancellation is not removed from "Member firm orderbook"			
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option	The order which was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			
			Go to "**Orders**" option	The sell order which was attempted for cancellation in previous step is displayed		
			Select orderbook **1010**			
			Select **Suspended**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
36	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", check the partially left buy order	Partially left buy order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order (**during TERM state**)	Using participant "**001**", Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Attempt the partially left buy order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left order shown in previous step is not cancelled and the following message is displayed: "This operation is not allowed in current state"		

| | Saxview | To verify for the partially left buy order which was attempted for cancellation in previous step (**during TERM state**) | Go to "**Orders**" option

Select orderbook **1010**

Select **Active**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order that was attempted for cancellation in previous step is displayed | | |
| | | | Go to "**Orders**" option

Select orderbook **1010**

Select **Cancelled**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order that was attempted for cancellation in previous step is not displayed | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
37	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check for the trade among buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check for the trade among buy and sell orders			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		

		To cancel the partially left sell order (**during TERM state**)	Using participant "**002**", Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Attempt the partially left sell order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left sell order shown in previous step is not cancelled and the following message is displayed: "This operation is not allowed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

38	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step (**during TERM state**)	Using participant "**002**", Highlight "**market orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The order entered in previous step is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
39	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To cancel the order entered in previous step (**during TERM state**)	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Select "**Delete**" option Click Ok button Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
40	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "**order entry**" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

			Using participant "**002**", enter the following order in orderbook 1010 through "**order entry**" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order (**during TERM state**)	Using participant "**001**" Highlight "**Market Orders**" window, Right click on the partially left buy order Attempt the partially left buy order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left order is not cancelled and the following message is displayed: "This operation is not allowed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
41	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "**order entry**" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "**Member firm orderbook**"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "**order entry**" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "**Member firm orderbook**"	Active sell order is entered successfully		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Saxess Trade	To cancel the partially left sell order (**during TERM state**)	Using participant "**002**" Highlight "**Market Orders**" window, Right click on partially left sell order Attempt the partially left sell order for cancellation Using participant "**001**", check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left order shown is not cancelled and the following message is displayed: "This operation is not allowed in current state"		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
42	Fix	To enter an order (**during COTR state**)	Place the following limit price order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 1000000 (**Unique**)	Buy order is accepted		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
		To cancel the order(**during TERM state**)	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1001111 (**Wrong**) **11 (Unique Order ID)** : 1000001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order should not be deleted and execution report with error should be received with value "4" for the tag 150		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
43	Fix	To enter an order (**during COTR state**)	Place the following limit price order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):** 2000000 (**Unique**)	Buy order is accepted		
		To cancel the order (**during TERM state**)	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 2001111 (**Wrong**) **11 (Unique Order ID)** : 2000001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order should not be deleted and execution report with error should be received with value "4" for the tag 150		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

44	Fix	To enter an order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 90000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
			Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):**100000000 (**Unique**)	Order is accepted and execution report received with value "2" for the tag 150.		
	Saxess Trade	To verify for trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook 1010 Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the buy order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the buy order	The buy order is not displayed in member firm orderbook window		
		To verify for the sell order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the sell order	The sell order is not displayed in member firm orderbook window		
	Fix	To cancel the entered buy order (**during TERM state**)	Cancel the buy order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 90000000 (Same as the entered buy order**) **11 (Unique Order ID) :90000001 (Unique**) **55(Symbol) : 1010** **54(B/S) : 1(B)**	Buy order is not cancelled and the order cancel reject message is received with value "0" for the tag 102		
		To cancel the entered sell order (**during TERM state**)	Cancel the sell order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 100000000 (Same as the entered sell order**) **11 (Unique Order ID) :100000001 (Unique**) **55(Symbol) : 1010** **54(B/S) : 2(S)**	Sell order is not cancelled and the order cancel reject message is received with value "0" for the tag 102		

- Verify order cancellation functionality during POTR state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
45. Enter buy order during COTR state and verify order cancellation functionality for entered order during POTR state						
	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
46	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		

		To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
47	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To suspend the order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspended in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspended in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To suspend the order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspended in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspended in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
48	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To suspend the order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To suspend the order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended		
	Saxview	To verify for order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The suspended order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
49	Saxess Trade	To enter buy order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Auto Suspend**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
	Saxview	To verify for the buy order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		

	Saxess Trade	To cancel the buy order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) buy order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Auto Suspend**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
	Saxview	To verify for the buy order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		

	Saxess Trade	To cancel the buy order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

50	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Insert Suspended**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Suspended buy order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
		To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		

	Saxess Trade	To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Select "**Insert Suspended**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Suspended buy order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		

	Saxess Trade	To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

51	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Auto Suspend**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		

	Saxess Trade	To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

		Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Auto Suspend**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		

	Saxess Trade	To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

52	Saxess Trade	To enter an order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Insert Suspended**" checkbox Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Suspended sell order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		

		Saxess Trade	To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
		Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Select "**Insert Suspended**" checkbox Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Suspended sell order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		

	Area	Requirement	Test Case	Expected Result	Actual Result	Status
	Saxess Trade	To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Delete**" option Click Ok button Check that the cancelled order is removed from "Member firm orderbook"	The entered order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

53	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
54	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", Enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**" Highlight "**Market Orders**" window, Right click on the order entered in previous step Attempt the entered order for cancellation Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The entered order is not cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
55	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		

		To verify for the trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order (**during POTR state**)	Using participant "**001**", Highlight "**Member Firm orderbook**", Right click on the partially left buy order Select "**Delete**" option Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left buy order is cancelled		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		

	Area	Requirement	Test Case	Expected Result		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order (**during POTR state**)	Using participant "**001**", Highlight "**Member Firm orderbook**", Right click on the partially left buy order Select "**Delete**" option Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left buy order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

56	Saxess Trade	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Rest of the day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Saxess Trade	To cancel the partially left sell order (**during POTR state**)	Using participant "**002**", Highlight "**Member Firm orderbook**", Right click on the partially left sell order Select "**Delete**" option Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left sell order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: B/S : S Amount : 2000 Orderbook : 1010 Price : Last day's closing price Type : normal order Select account AC2 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active sell order is entered successfully		

		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			

	Saxess Trade	To cancel the partially left sell order (**during POTR state**)	Using participant "**002**", Highlight "**Member Firm orderbook**", Right click on the partially left sell order Select "**Delete**" option Check that the order attempted for cancellation is not removed from "Member firm orderbook"	The partially left sell order is cancelled		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

| 57 | Fix | To enter an order (**during COTR state**) | Place the following limit price order through FIX Simulator**:**

Order1:
Tag Number   : Tag Value
35(Message Type): D
40 (Order Type) : 2
54 (B/S)   : 1 (B)
38 (Amount)   : 1000
55 (Order book) : 1010
44 (Price)   : Last Day's closing price
1 (Account)   : AC1
21   : 1
11(Unique Order ID): 800000 (**Unique**) | Buy order is accepted | | |
| | | To cancel the order (**during POTR state**) | Cancel the order through FIX

Tag Number   : Tag value
35 (Message Type)   : F
41(Previous Tag 11 value): 801111 (**Wrong**)
11 (Unique Order ID)   : 800001 (**Unique**)
55(Symbol)   : 1010

54(B/S)   : 1(B) | Order should not be deleted and execution report with error should be received with value "4" for the tag 150 | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
58	Fix	To enter an order (**during COTR state**)	Place the following limit price order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):** 900000 (**Unique**)	Buy order is accepted		

| | | To cancel the order (**during POTR state**) | Cancel the order through FIX

Tag Number   **: Tag value**
35 (Message Type)   **: F**
41(Previous Tag 11 value): 901111 (**Wrong**)
11 (Unique Order ID)   : 900001 (**Unique**)
55(Symbol)   : 1010

54(B/S)   : 2(S) | Order should not be deleted and execution report with error should be received with value "4" for the tag 150 | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
59	Fix	To enter an order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number** **: Tag Value** **35(Message Type):** D **40 (Order Type)** : 2 **54 (B/S)** : 1 (B) **38 (Amount)** : 1000 **55 (Order book)** : 1010 **44 (Price)** : Last Day's closing price **1 (Account)** : AC1 **21** : 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		

			Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):**60000000 (**Unique**)	Order is accepted and execution report received with value "2" for the tag 150.		
	Saxess Trade	To verify for trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook 1010 Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the buy order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", check buy order	The buy order is not displayed in member firm orderbook window		
		To verify for the sell order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", check sell order	The sell order is not displayed in member firm orderbook window		

	Fix	To cancel the entered buy order (**during POTR state**)	Cancel the buy order **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 50000000 (**Same as the entered buy order**) **11 (Unique Order ID)** :50000001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Buy order is not cancelled and the order cancel reject message is received with value "0" for the tag 102		
		To cancel the entered sell order (**during POTR state**)	Cancel the sell order **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 60000000 (**Same as the entered sell order**) **11 (Unique Order ID)** :60000001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Sell order is not cancelled and the order cancel reject message is received with value "0" for the tag 102		

- Verify order cancellation functionality during PRTR state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
60	Saxess Trade	To enter an order (**during COTR state on day1**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		

	Saxview	To verify for the order entered in previous step (**during COTR state on day 1**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The entered order is displayed		
	Saxess Trade	To suspend (save overnight) the order entered in previous step (**during COTR state on day1**)	Highlight "**Member Firm orderbook**", Right click on the order entered in previous step Select "**Suspend (save overnight) Order**" option Click Ok button Check that the suspended order has suspended column "Y" in "Member firm orderbook"	The entered order is suspended (save overnight)		
	Saxview	To verify the order that was attempted for suspension (save overnight) in previous step (**during COTR state on day 1**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended (save overnight) order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended (save overnight) order is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **SuspendedSaveOvernight**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended (save overnight) order is displayed		
	Saxess Trade	To cancel the order that was attempted for suspension (save overnight) in previous step (**during PRTR state on day2**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button	The suspended (save overnight) order is not cancelled and the following message is displayed: "This operation cannot be performed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during PRTR state on day2**)	Go to "**Orders**" option Select orderbook **1010** Select **SuspendedSaveOvernight**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

61	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state on day1**)	Enter the following order in orderbook 1010 through "order entry" window: B/S : B Amount : 1000 Orderbook : 1010 Price : Last day's closing price Select account AC1 Valid Thru : Next trading day Click Ok button Check the entered order through "Member firm orderbook"	Active buy order is entered successfully		
	Saxview	To verify for the order entered in previous step (**during COTR state on day 1**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
	Saxess Trade	To cancel the order entered in previous step (**during PRTR state on day2**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step Select "**Delete**" option Click Ok button	The suspended (save overnight) order is not cancelled and the following message is displayed: "This operation cannot be performed in current state"		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during PRTR state on day2**)	Go to "**Orders**" option Select orderbook **1010** Select **SuspendedSaveOvernight**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation is displayed		

			Go to "**Orders**" option	The order that was attempted for cancellation is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Order Cancellation through FIX

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53 Enter buy order during COTR state and verify order cancellation functionality for the order during PRTR state

Set-up prior to Test

Required Setup:

Description	Setting	Area
Logging in through participant "**001**" **For all the test cases**	Enter username and password	Saxess Trade
Logging in through participant "**002**" **For test case # 17, 18, 19, 20, 32, 33, 34, 35, 45, 46, 47 and 48**	Enter username and password	Saxess Trade
Logging into the fix gateway using participant "**001**" and participant "**002**"	Enter username and password	Fix
Logging into Saxview application	Enter username and password	Saxview
Orderbook **1010**		Saxess Trade
Account **AC1** for buy orders and **AC2** for sell orders		Equator

- Verify Order cancellation functionality during CLIN state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
1	Fix	To enter limit price Good Till Day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35(Message Type): D** **40 (Order Type) : 2** **54 (B/S) : 1 (B)** **38 (Amount) : 1000** **55 (Order book) : 1010** **44 (Price) : Last Day's closing price** **1 (Account) : AC1** **21 : 1** **11(Unique Order ID): 111111111 (Unique)**	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the entered order	Cancel the order entered in previous step: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 111111111 (Same as the entered buy order)** **11 (Unique Order ID) : 111111112 (Unique)** **55(Symbol) : 1010** **54(B/S) :1(B)**	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is not displayed		

	Saxview	To verify the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	Cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	Cancelled order is displayed		
	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111113 (**Unique**) **432 (Expiry Date) :** Next Trading Day (**date in YYYYMMDD format**)	Order is accepted and execution report is received with value "0" for the tag 150		

		To cancel the order entered in previous step	Cancel the order entered in previous step: **Tag Number** **: Tag value** **35 (Message Type)** **: F** **41(Previous Tag 11 value):** 111111113 (**Same as the entered order**) **11 (Unique Order ID)** : 111111114 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
Saxview	To verify the cancelled order	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	Cancelled order is not displayed		
		Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	Cancelled order is displayed		
Fix	To enter market price (MP) Good Till Date (GTD) order	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number** **: Tag Value** **35(Message Type):** D **40 (Order Type)** : 1 **54 (B/S)** : 1 (B) **38 (Amount)** : 1000 **55 (Order book)** : 1010 **1 (Account)** : AC1 **21** : 1 **11(Unique Order ID):** 111111115 (**Unique**) **432 (Expiry Date)** **:** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		

		To cancel the entered order	Cancel the order entered in previous step: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111115 (**Same as the entered buy order**) **11 (Unique Order ID)** : 111111116 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	Cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	Cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

2	Fix	To enter limit price Good Till Day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111117 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the entered order	Cancel the order entered in previous step: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111117 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111118 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option	The cancelled order is displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order which was attempted for cancellation in previous step			
	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111119 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the entered order	Cancel the order entered in previous step: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111119 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111120 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
	Fix	To enter Good Till Date (GTD) order with Market Price (MP)	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111121 (**Unique**) **432 (Expiry Date) :** Next Day date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		

		To cancel the entered order	Cancel the order entered in previous step: **Tag Number** **: Tag value** **35 (Message Type)** **: F** **41(Previous Tag 11 value):** 111111121 (**Same as the entered buy order**) **11 (Unique Order ID)** : 111111122 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

3	Fix	To enter limit price Good Till day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111123 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
		To suspend the order entered in previous step	Suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) :** G **41(Previous Tag 11 value):** 111111123 (**Same as the entered order**) **11 (Unique Order ID) :** 111111124 (**Unique**) **21 :** 1 **55(Symbol) :** 1010 **40(Order type) :** 2 **54(B/S) :** 1(B)	Order is suspended and execution report is received with value "9" for the tag 150		
	Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		

		Saxview	To verify for the order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for suspension in previous step	The suspended order is displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for suspension in previous step	The suspended order is not displayed		
		Fix	To cancel the order that was attempted for suspension in previous step	Cancel the suspended order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value)**: 111111124 (**Same as the suspended order**) **11 (Unique Order ID) :** 111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
		Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	Cancelled order is displayed		
	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111126 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the order entered in previous step	Suspend the order entered in previous step: **Tag Number** **: Tag value** **35(Message Type)** **: G** **41(Previous Tag 11 value):** 111111126 (**Same as the entered** **order**) **11 (Unique Order ID)** **: 111111127 (Unique)** **21** **: 1** **55(Symbol)** **: 1010** **40(Order type)** **: 2** **54(B/S)** **: 1(B)** **9743(Suspend)** **: 6**	Order is suspended and execution report is received with value "9" for the tag 150		
Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
Saxview	To verify for the order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for suspension in previous step	Suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for suspension in previous step	Suspended order is not displayed		
	Fix	To cancel the order that was attempted for suspension in previous step	Cancel the suspended order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111127 (**Same as the suspended order**) **11 (Unique Order ID) :** 111111128 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	Cancelled order is not displayed		

			Go to "**Orders**" option	Cancelled order is displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order which was attempted for cancellation in previous step			
	Fix	To enter Good Till Date (GTD) order with Market Price (MP)	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111129 (**Unique**) **432 (Expiry Date) :** Next Day date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the order entered in previous step	Suspend the order entered in previous step: **Tag Number** : **Tag value** **35(Message Type)** : G **41(Previous Tag 11 value):** 111111126 (**Same as the entered** **order**) **11 (Unique Order ID)** : 111111127 (**Unique**) **21** : 1 **55(Symbol)** : 1010 **40(Order type)** : 2 **54(B/S)** : 1(B) **9743(Suspend)** : 6	Order is suspended and execution report is received with value "9" for the tag 150		
Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
Saxview	To verify for the order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option	The suspended order is not displayed		
			Select orderbook **1010**			
			Select **Active**, unselect all other options			
			Click Find			
			Check the order which was attempted for suspension in previous step			
	Fix	To cancel the order that was attempted for suspension	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 1111111130 (Same as the suspended order)** **11 (Unique Order ID) : 1111111131 (Unique)** **55(Symbol) : 1010** **54(B/S) : 1(B)**	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option	The cancelled order is displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order which was attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
4	Fix	To enter limit price Good Till Day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111132 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the entered order	Suspend the order entered in previous step: **Tag Number** : **Tag value** **35 (Message Type)** : G **41 (Previous Tag 11 value):** 111111132 (**Same as the entered order**) **11 (Unique Order ID)** : 111111133 (**Unique**) **21** : 1 **55 (Symbol)** : 1010 **40 (Order type)** : 2 **54 (B/S)** : 2(S) **9743 (Suspend)** : 6	Order is suspended and execution report is received with value "9" for the tag 150		
	Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
	Saxview	To verify order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The suspended order is not displayed		

	Fix	To cancel the entered order	Cancel the order suspended in previous step: **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 111111133 (**Same as the suspended order**) **11 (Unique Order ID)** : 111111134 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		

	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111135 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		
		To suspend the order entered in previous step	Suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) :** G **41(Previous Tag 11 value):** 111111135 (**Same as the entered order**) **11 (Unique Order ID) :** 111111136 (**Unique**) **21 :** 1 **55(Symbol) :** 1010 **40(Order type) :** 2 **54(B/S) :** 2(S) **9743(Suspend) :** 6	Order is suspended and execution report is received with value "9" for the tag 150		
	Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		

Saxview	To verify order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for suspension in previous step	The suspended order is displayed		
		Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for suspension in previous step	The suspended order is not displayed		
Fix	To cancel the order entered in previous step	Cancel the order suspended in previous step: **Tag Number　　　　　 : Tag value** **35　(Message Type)　　 : F** **41(Previous Tag 11 value):** 111111136 (**Same as the suspended order**) **11　(Unique Order ID)　 :** 111111137 (**Unique**) **55(Symbol)　　　　　 :** 1010 **54(B/S)　　　　　　 :** 2 (S)	Order is cancelled and execution report is received with value "4" for the tag 150		
Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
	Fix	To enter Good Till Date (GTD) order with Market Price (MP)	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) : 1** **54 (B/S) : 2 (S)** **38 (Amount) : 1000** **55 (Order book) : 1010** **1 (Account) : AC1** **21 : 1** **11(Unique Order ID):** 111111140 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the order entered in previous step	Suspend the sell order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111140 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111141 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is suspended and execution report is received with value "9" for the tag 150		
Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
Saxview	To verify order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for suspended in previous step	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for suspended in previous step	The suspended order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the suspended order **Tag Number** **: Tag value** **35 (Message Type)** **: F** **41(Previous Tag 11 value): 1111111141 (Same as the** **suspended order)** **11 (Unique Order ID)** **: 1111111142 (Unique)** **55(Symbol)** **: 1010** **54(B/S)** **: 2 (S)**	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

5	Fix	To enter limit price Good Till Day buy order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35(Message Type): D** **40 (Order Type) : 2** **54 (B/S) : 1 (B)** **38 (Amount) : 1000** **55 (Order book) : 1010** **44 (Price) : Last Day's closing price** **1 (Account) : AC1** **21 : 1** **11(Unique Order ID): 111111143 (Unique)** **9743 (Suspended): 6**	Order is accepted and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		

	Fix	To cancel the order entered in previous step	**Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 111111143 (**Same as the entered buy order**) **11 (Unique Order ID)** : 111111144 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1 (B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111145 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format) **9743 (Suspended):** 6	Order is entered and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for suspended in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for suspended in previous step	The entered buy order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111145 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 111111146 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1 (B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

	Fix	To enter Good Till Date (GTD) buy order with Market Price (MP)	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **1 (Account) :** AC1 **21** **:** 1 **11(Unique Order ID):** 111111147 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format) **9743 (Suspended):** 6	Order is accepted and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111147 (**Same as the entered buy order**) **11 (Unique Order ID)** : 111111148 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1 (B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

6	Fix	To enter limit price Good Till Day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 1111111149 (**Unique**) **9743 (Suspended):** 6	Order is accepted and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111149 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 111111150 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

	Fix	To enter Good Till Date (GTD) sell order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111151 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format) **9743 (Suspended):** 6	Order is accepted and execution report is received with value "0" for the tag 150		
Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
Saxview	To verify for the order entered	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		
		Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 111111151 (Same as the entered buy order)** **11 (Unique Order ID) : 111111152 (Unique)** **55(Symbol) : 1010** **54(B/S) : 2 (S)**	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

	Fix	To enter Good Till Date (GTD) sell order with Market Price (MP)	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S)** **:** 2 (S) **38 (Amount)** **:** 1000 **55 (Order book) :** 1010 **1 (Account)** **:** AC1 **21** **:** 1 **11(Unique Order ID):** 111111153 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format) **9743 (Suspended):** 6	Order is accepted and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111154 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111155 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

7	Fix	To enter limit price order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type): D** **40 (Order Type) : 2** **54 (B/S) : 1 (B)** **38 (Amount) : 1000** **55 (Order book) : 1010** **44 (Price) : Last Day's closing price** **1 (Account) : AC1** **21 : 1** **11(Unique Order ID): 111111156 (Unique)**	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 401111 (Wrong)** **11 (Unique Order ID) : 111111157 (Unique)** **55(Symbol) : 1010** **54(B/S) : 1(B)**	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order attempted for cancellation in previous step is displayed	Order which was attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order which was attempted for cancellation in previous step			
	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111158 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 401111 (**Wrong**) **11 (Unique Order ID) :** 111111159 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation in previous step is verified		

	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is not displayed		
	Fix	To enter market price Good Till Date (GTD) order	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111160 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		

		To cancel the order	Cancel the entered order **Tag Number** **: Tag value** **35 (Message Type)** **: F** **41(Previous Tag 11 value):** 401111 **(Wrong)** **11 (Unique Order ID)** : 111111161 **(Unique)** **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		
Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is displayed		
		Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
8	Fix	To enter limit price order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) : 2** **54 (B/S) : 2 (S)** **38 (Amount) : 1000** **55 (Order book) : 1010** **44 (Price) : Last Day's closing price** **1 (Account) : AC1** **21 : 1** **11(Unique Order ID):** 111111162 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the entered order	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 401111 (**Wrong**) **11 (Unique Order ID) : 111111163 (Unique)** **55(Symbol) : 1010** **54(B/S) : 2(S)**	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order attempted for cancellation in previous step is displayed	Order attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is not displayed		
	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111164 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the entered order	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 401111 (**Wrong**) **11 (Unique Order ID) :** 111111165 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order attempted for cancellation in previous step is displayed	Order attempted for cancellation is verified		

	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is not displayed		
	Fix	To enter market price Good Till Date (GTD) order	Place the following market price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111166 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		

		To cancel the entered order	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 401111 (**Wrong**) **11 (Unique Order ID) :** 111111167 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order attempted for cancellation is not displayed		

- Verify order cancellation functionality during COTR state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
9	Fix	To enter limit price order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 111111168 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order entered	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41 (Previous Tag 11 value):** 111111169 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111170 (**Unique**) **55 (Symbol) :** 1010 **54 (B/S) :** 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
	Fix	To enter Good Till Date (GTD) buy order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111171 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order entered in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111172 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111173 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
10	Fix	To enter limit price Good Till Day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111174 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		

		To cancel the order entered in previous step	Cancel the buy order **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 111111174 (**Same as the entered order**) **11 (Unique Order ID)** : 111111175 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		

	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111176 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order entered in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111176 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 111111177 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option	The cancelled order is displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order which was attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
11	Fix	To enter limit price Good Till Day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111178 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the order entered in previous step	Suspend the order entered in previous step: **Tag Number** : **Tag value** **35(Message Type)** : G **41(Previous Tag 11 value):** 111111178 (**Same as of entered** **order**) **11 (Unique Order ID)** : 111111179 (**Unique**) **21** : 1 **55(Symbol)** : 1010 **40(Order type)** : 2 **54(B/S)** : 1(B) **9743(Suspend)** : 6	Order is suspended and execution report is received with value "9" for the tag 150		
Saxess Trade	To verify the order that was attempted for suspension in previous step	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
Saxview	To verify for the order that was attempted for suspension in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order suspended in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order suspended in previous step	The suspended order is not displayed		
	Fix	To cancel the order that was attempted for suspension in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111180 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111181 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
	Fix	To enter limit price Good Till Date (GTD) buy order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type): D** **40 (Order Type) : 2** **54 (B/S) : 1 (B)** **38 (Amount) : 1000** **55 (Order book) : 1010** **44 (Price) : Last Day's closing price** **1 (Account) : AC1** **21 : 1** **11(Unique Order ID): 111111182 (Unique)** **432 (Expiry Date) : Next day Date in YYYYMMDD format**	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the order entered in previous step	Using participant "001", suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) : G** **41(Previous Tag 11 value):** 111111182 (**Same as of entered order**) **11 (Unique Order ID) :** 111111183 (**Unique**) **21 : 1** **55(Symbol) : 1010** **40(Order type) : 2** **54(B/S) : 1(B)** **9743(Suspend) : 6**	Order is suspended and execution report is received with value "9" for the tag 150		
Saxess Trade	To verify the order that was attempted for suspension in previous step	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
Saxview	To verify for the order that was attempted for suspension in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order suspended in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order suspended in previous step	The suspended order is not displayed		
	Saxess Trade	To cancel the order that was attempted for suspension in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 111111183 (Same as the entered buy order)** **11 (Unique Order ID) : 111111184 (Unique)** **55(Symbol) : 1010** **54(B/S) : 1(B)**	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option	The cancelled order is displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order which was attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
12	Fix	To enter limit price Good Till Day order	Place the following limit price Good Till Day order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 111111185 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the order entered in previous step	Suspend the order entered in previous step:	Order is suspended and execution report is received with value "9" for the tag 150		
			Tag Number : **Tag value**			
			35(Message Type) : G			
			41(Previous Tag 11 value): 111111185 (**Same as of entered**			
			order)			
			11 (Unique Order ID) : 111111186 (**Unique**)			
			21 : 1			
			55(Symbol) : 1010			
			40(Order type) : 2			
			54(B/S) : 2(S)			
			9743(Suspend) : 6			
	Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
	Saxview	To verify for the order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order suspended in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order suspended in previous step	The suspended order is not displayed		
Saxess Trade	To cancel the order that was attempted for suspension in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111186 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111187 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "Orders" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
	Saxess Trade	To enter Good Till Date (GTD) sell order	Place the following Good Till Date limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 1 **54 (B/S)** **:** 2 (S) **38 (Amount)** **:** 1000 **55 (Order book) :** 1010 **44 (Price)** **:** Last Day's closing price **1 (Account)** **:** AC1 **21** **:** 1 **11 (Unique Order ID):** 111111188 (**Unique**) **432 (Expiry Date)** **:** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		

		To suspend the order entered in previous step	Suspend the order entered in previous step: **Tag Number** : **Tag value** **35(Message Type)** : G **41(Previous Tag 11 value):** 111111188 (**Same as of entered** **order**) **11 (Unique Order ID)** : 111111189 (**Unique**) **21** : 1 **55(Symbol)** : 1010 **40(Order type)** : 2 **54(B/S)** : 2(S) **9743(Suspend)** : 6	Order is suspended and execution report is received with value "9" for the tag 150		
Saxess Trade	To verify the order that was attempted for suspension	Highlight "Member Firm orderbook" Check that the order suspended in previous step has Suspended column "Y"	Suspended order is verified		
Saxview	To verify for the order that was attempted for suspension	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The suspended order is not displayed		

	Fix	To cancel the order that was attempted for suspension	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 111111189 (Same as the entered buy order)** **11 (Unique Order ID) : 111111190 (Unique)** **55(Symbol) : 1010** **54(B/S) : 2 (S)**	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "Orders" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

13	Fix	To enter limit price Good Till Day order	Place the following Good Till Day limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111191 (**Unique**) **9743(Suspended) :** 6	Order is accepted and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		

		Saxess Trade	To cancel the order entered in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111191 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111192 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1 (B)	Order is cancelled and execution report is received with value "4" for the tag 150		
		Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
		Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

	Saxess Trade	To enter Good Till Date (GTD) buy order	Place the following Good Till Date limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21** **:** 1 **11 (Unique Order ID):** 111111193 (**Unique**) **432 (Expiry Date) :** Next Trading Day (date in YYYYMMDD format) **9743 (Suspended) :** 6	Order is accepted and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered buy order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111194 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 111111195 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1 (B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

14	Fix	To enter limit price order	Place the following Good Till Day limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S)** **:** 2 (S) **38 (Amount)** **:** 1000 **55 (Order book) :** 1010 **44 (Price)** **:** Last Day's closing price **1 (Account)** **:** AC1 **21** **:** 1 **11(Unique Order ID):** 111111196 (**Unique**) **9743(Suspend)** **:** 6	Order is accepted and execution report is received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 111111196 (Same as the entered buy order)** **11 (Unique Order ID) : 111111197 (Unique)** **55(Symbol) : 1010** **54(B/S) : 2 (S)**	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

	Fix	To enter limit price Good Till Date (GTD) sell order	Place the following Good Till Day limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111198 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format **9743(Suspend) :** 6	Order is entered and execution report is received with value "0" for the tag 150		
Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
Saxview	To verify for the order entered in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is displayed		
		Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered sell order is not displayed		

	Fix	To cancel the order entered in previous step	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111198 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111199 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

15	Fix	To enter limit price good till day order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111200 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
			Using participant "**002**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111201 (**Unique**)	Order is accepted and execution report is received with value "1" for the tag 150		
	Saxess Trade	To verify for trade for the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check for trade among the buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left buy order in "Member Firm orderbook" window	Highlight "**Member Firm orderbook**", check the partially left buy order	Partially left buy order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Fix	To cancel the partially left buy order	Using participant "**001**", Cancel the partially left buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111201 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111202 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is not displayed		
	Fix	To enter Good Till Date (GTD) order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111203 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		

			Using participant "**002**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111204 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "1" for the tag 150		
Saxess Trade	To verify for trade for the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check for trade among the buy and sell orders	The trade for the entered orders is displayed in trade window		
Saxview		Go to "**Trades"** option Select Submarket Select orderbook **1010** Click Find	The trade for the entered orders is displayed in Trades window		
Saxess Trade	To verify for the partially left buy order in "Member Firm orderbook" window	Highlight "**Member Firm orderbook**", check the partially left buy order	Partially left buy order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Fix	To cancel the partially left buy order	Using participant "**001**", Cancel the partially left buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111205 (**Same as the entered buy order**) **11 (Unique Order ID)** : 111111206 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
16	Fix	To enter limit price Good Till Day order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111207 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
			Using participant "**002**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111208 (**Unique**)	Order is accepted and execution report is received with value "1" for the tag 150		

Saxess Trade	To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find	The trade for the entered orders is displayed in Trades window		
Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", check the partially left sell order entered in previous step	Partially left sell order is displayed successfully		
Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button			
Fix	To cancel the partially left sell order	Using participant "**002**", Cancel the partially left sell order **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value)**: 111111207 (**Same as the entered buy order**) **11 (Unique Order ID)** : 111111208 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The cancelled order is displayed		
	Fix	To enter limit price Good Till Date (GTD) order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111209 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		

			Using participant "**002**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111210 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "1" for the tag 150		
	Saxess Trade	To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", check the partially left sell order entered in previous step	Partially left sell order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Fix	To cancel the partially left sell order	Using participant "**002**", Cancel the partially left sell order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111210 (**Same as the** **entered sell order**) **11 (Unique Order ID) :** 111111211 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is cancelled and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
17	Saxess Trade	To enter limit price Good Till Day order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111212 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order entered	Using participant "**002**", cancel the entered order **Tag Number : Tag value** **35 (Message Type) :** F **41(Previous Tag 11 value):** 111111212 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111213 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
	Saxess Trade	To enter limit price Good Till Date (GTD) order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111214 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order entered	Using participant "**002**", Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111214 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111215 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

18	Fix	To enter limit price Good Till Day order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111216 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order entered in previous step	Using participant "**002**", cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111217 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 111111218 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
	Fix	To enter limit price Good Till Date (GTD) order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) : 2** **54 (B/S) : 2 (S)** **38 (Amount) : 1000** **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) : AC1** **21 : 1** **11(Unique Order ID):** 111111219 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order entered in previous step	Using participant "**002**", cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111219 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111220 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
19	Fix	To enter limit price Good Till Day order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111221 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		

			Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 111111222 (**Unique**)	Order is accepted and execution report is received with value "1" for the tag 150	
Saxess Trade	To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window	
Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window	
Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook" window	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully	

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Fix	To cancel the partially left buy order	Using participant "**002**", cancel the partially left buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 111111221 (**Same as the entered buy order**) **11 (Unique Order ID) :** 111111222 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

	Fix	To enter limit price Good Till Date (GTD) order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number** : **Tag Value** **35(Message Type):** D **40 (Order Type)** : 2 **54 (B/S)** : 1 (B) **38 (Amount)** : 1000 **55 (Order book)** : 1010 **44 (Price)** : Last Day's closing price **1 (Account)** : AC1 **21** : 1 **11(Unique Order ID):** 111111212 (**Unique**) **432 (Expiry Date)** : Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		
			Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number** : **Tag Value** **35(Message Type):** D **40 (Order Type)** : 2 **54 (B/S)** : 2 (S) **38 (Amount)** : 1000 **55 (Order book)** : 1010 **44 (Price)** : Last Day's closing price **1 (Account)** : AC1 **21** : 1 **11(Unique Order ID):** 50000000 (**Unique**) **432 (Expiry Date)** : Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "1" for the tag 150		
	Saxess Trade	To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook" window	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Fix	To cancel the partially left buy order	Using participant "**002**", cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 50000000 (**Same as the entered buy order**) **11 (Unique Order ID) :** 50000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		

	Saxview	To verify for the order which was attempted for cancellation	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order which was attempted for cancellation in previous step	The buy order which was attempted for cancellation in previous step is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
20	Fix	To enter limit price Good Till Day order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		

			Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report is received with value "1" for the tag 150		
	Saxess trade	To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Fix	To cancel the partially left sell order	Using participant "**002**", cancel the partially left sell order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 50000000 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 50000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The sell order which was attempted for cancellation in previous step is displayed		

	Fix	To enter limit price Good Till Date (GTD) order	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		
			Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "1" for the tag 150		
	Saxess Trade	To verify for the trade among the buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Fix	To cancel the partially left sell order	Using participant "**002**", cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 50000000 (**Same as the entered buy order**) **11 (Unique Order ID) :**50000001 (**Unique**) **55(Symbol) : 1010** **54(B/S) : 2(S)**	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

			Go to "**Orders**" option	The sell order which was attempted for cancellation in previous step is displayed		
			Select orderbook **1010**			
			Select **Active**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
21	Fix	To enter limit price good till day order	Place the following limit price order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 600000 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 601111 (**Wrong**) **11 (Unique Order ID) :** 600001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111115 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		

		To cancel the order	Cancel the entered order **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 401111 (**Wrong**) **11 (Unique Order ID)** : 400001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

22	Fix	To enter limit price good till day order	Place the following limit price order through FIX Simulator:	Order is accepted and execution report is received with value "0" for the tag 150		
			Order1: **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):** 700000 (**Unique**)			
		To cancel the order	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 701111 (**Wrong**) **11 (Unique Order ID) :** 700001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order should not be deleted and execution report with error should be received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The sell order which was attempted for cancellation in previous step is displayed		
	Fix	To enter limit price Good Till Date (GTD) order	Place the following limit price Good Till Date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 1 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111115 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report is received with value "0" for the tag 150		
		To cancel the order	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 401111 (**Wrong**) **11 (Unique Order ID) :** 400001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
23	Fix	To enter limit price good till day order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 10000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		

			Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21** **:** 1 **11(Unique Order ID):**20000000 (**Unique**)	Order is accepted and execution report received with value "2 for the tag 150.		
Saxess Trade	To verify for trade among the entered buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook 1010 Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
Saxess Trade	To verify for the buy order entered in previous step	Click on the "**Member firm orderbook**" icon Select the market Click "**Finish**" button	The buy order is not displayed in member firm orderbook window		
		Click on the "**Member firm orderbook**" icon Select the market Click "**Finish**" button	The sell order is not displayed in member firm orderbook window		

	Fix	To cancel the entered buy order	Cancel the buy order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 10000000 (**Same as the entered buy order**) **11 (Unique Order ID)** :10000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not deleted and execution report with error is received with value "0" for the tag 102		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The sell order which was attempted for cancellation in previous step is displayed		
	Fix	To cancel the entered sell order	Cancel the sell order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 20000000 (**Same as the entered sell order**) **11 (Unique Order ID)** :20000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not deleted and execution report with error is received with value "0" for the tag 102		

	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The sell order which was attempted for cancellation in previous step is displayed		
	Fix	To enter limit price good till date order	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21** **:** 1 **11(Unique Order ID):** 10000000 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150.		

			Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):**20000000 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "2" for the tag 150.		
	Saxess Trade	To verify for trade among the entered buy and sell orders	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook 1010 Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the buy order entered in previous step	Click on the "**Member firm orderbook**" icon Select the market Click "**Finish**" button	The buy order is not displayed in member firm orderbook window		
		To verify for the sell order entered in previous step	Click on the "**Member firm orderbook**" icon Select the market Click "**Finish**" button	The sell order is not displayed in member firm orderbook window		

	Fix	To cancel the entered buy order	Cancel the buy order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 10000000 (**Same as the entered buy order**) **11 (Unique Order ID)** :10000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not deleted and execution report with error should be received with value "0" for the tag 102		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The sell order which was attempted for cancellation in previous step is displayed		
	Fix	To cancel the entered sell order	Cancel the sell order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 20000000 (**Same as the entered sell order**) **11 (Unique Order ID)** :20000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not deleted and execution report with error is received with value "0" for the tag 102		

	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The sell order which was attempted for cancellation in previous step is displayed		

- Verify order cancellation functionality during TERM state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

24	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 10000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
		To cancel the order entered in previous step (**during TERM state**)	Cancel the buy order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 10000000 (**Same as the entered buy order**) **11 (Unique Order ID) :**10000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
25	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 10000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
		To cancel the order entered in previous step (**during TERM state**)	Cancel the buy order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 10000000 (**Same as the entered buy order**) **11 (Unique Order ID) :** 10000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
26	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S)** : 1 (B) **38 (Amount)** : 1000 **55 (Order book) :** 1010 **44 (Price)** : Last Day's closing price **1 (Account)** : AC1 **21** : 1 **11 (Unique Order ID):** 1111111123 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		

		To suspend the order entered in previous step (**during COTR state**)	Using participant "**001**", suspend the order entered in previous step:	Order is suspended and execution report received with value "9" for the tag 150.		
			Tag Number : **Tag value**			
			35 (Message Type) : G			
			41 (Previous Tag 11 value): 1111111123 (Same as of entered order)			
			11 (Unique Order ID) : 1111111124 (Unique)			
			21 : 1			
			55 (Symbol) : 1010			
			40 (Order type) : 2			
			54 (B/S) : 1 (B)			
			9743 (Suspend) : 6			
	Saxess Trade	To verify the order which was attempted for Suspension in previous step	Highlight "Member Firm orderbook" Check that the order suspension in previous step has suspended column "Y"	Suspended order is verified		
	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The suspended order is displayed		

	Area	Requirement	Test Case	Expected Result	Actual Result	Status
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The suspended order is not displayed		
	Fix	To cancel the order that was attempted for suspension in previous step (**during TERM state**)	Using participant "**002**", Cancel the suspended order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

27	Saxess Trade	To enter limit price good till day order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111123 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
		To suspend the order entered in previous step (**during COTR state**)	Using participant "**001**", suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) : G** **41(Previous Tag 11 value):** 1111111123 (Same as of entered order) **11 (Unique Order ID) :** 1111111124 (Unique) **21 :** 1 **55(Symbol) :** 1010 **40(Order type) :** 2 **54(B/S) :** 2(S) **9743(Suspend) :** 6	Order is suspended and execution report received with value "9" for the tag 150.		
	Saxess Trade	To verify the order which was attempted for suspension in previous step	Highlight "Member Firm orderbook" Check that the order suspension in previous step has suspended column "Y"	Suspended order is verified		

	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Fix	To cancel the order that was attempted for suspension in previous step (**during TERM state**)	Cancel the order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 1111111124 (Same as the entered buy order)** **11 (Unique Order ID) : 1111111125 (Unique)** **55(Symbol) : 1010** **54(B/S) : 2(S)**	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
28	Fix	To enter buy order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S)** **:** 1 (B) **38 (Amount)** **:** 1000 **55 (Order book) :** 1010 **44 (Price)** **:** Last Day's closing price **1 (Account)** **:** AC1 **21** **:** 1 **11(Unique Order ID):** 1111111123 (**Unique**) **9743(Suspend)** **:** 6	Order is accepted and execution report received with value "0" for the tag 150.		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		

	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
	Fix	To cancel the order entered in previous step (**during TERM state**)	**Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111125 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1 (B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

			Go to "**Orders**" option	The order which was attempted for cancellation in previous step is displayed		
			Select orderbook **1010**			
			Select **Suspended**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
29	Fix	To enter sell order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111123 (**Unique**) **9743(Suspend) :** 6	Order is accepted and execution report received with value "0" for the tag 150.		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		

	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The entered order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The entered order is displayed		
	Fix	To cancel the order entered in previous step (**during TERM state**)	**Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 1111111124 (Same as the** **entered buy order**) **11 (Unique Order ID) : 1111111125 (Unique)** **55(Symbol) : 1010** **54(B/S) : 2 (S)**	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

			Go to "**Orders**" option	The sell order which was attempted for cancellation in previous step is displayed		
			Select orderbook **1010**			
			Select **Suspended**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
30	Fix	To enter limit price good till day order (**during COTR state**)	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		

			Using participant "**002**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "1" for the tag 150.		
Saxess Trade	To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find	The trade for the entered orders is displayed in Trades window		
Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", check the partially left buy order	Partially left buy order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Saxess Trade	To cancel the partially left buy order (**during TERM state**)	Using participant "**001**" **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the partially left buy order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
31	Fix	To enter limit price good till day order (**during COTR state**)	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
			Using participant "**002**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "1" for the tag 150.		

	Saxess Trade	To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check for the trade among buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Fix	To cancel the partially left sell order (**during TERM state**)	Using participant "**002**", Cancel the partially left sell order **Tag Number : Tag value** 35 (Message Type) : F 41(Previous Tag 11 value): 1111111124 (**Same as the entered buy order**) 11 (Unique Order ID) : 1111111125 (**Unique**) 55(Symbol) : 1010 54(B/S) : 2(S)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
32	Fix	To enter limit price good till day order (**during COTR state**)	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		

		To cancel the order entered in previous step (**during TERM state**)	Using participant "**002**", cancel the following order: **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111125 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

33	Fix	To enter limit price good till day order (**during COTR state**)	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) : 2** **54 (B/S) : 2 (S)** **38 (Amount) : 1000** **55 (Order book) : 1010** **44 (Price) : Last Day's closing price** **1 (Account) : AC1** **21 : 1** **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
		To cancel the order entered in previous step (**during TERM state**)	Using participant "**002**", cancel the following order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) : 1111111125 (Unique)** **55(Symbol) : 1010** **54(B/S) :2(S)**	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

| | | | Go to "**Orders**" option

Select orderbook **1010**

Select **Cancelled**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The order which was attempted for cancellation in previous step is not displayed | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
34	Saxess Trade	To enter limit price good till day order (**during COTR state**)	Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		

			Using participant "**001**" Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report is received with value "1" for the tag 150		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		

	Saxview		Go to "**Orders**" option			
			Select submarket			
			Select Orderbook **1010**			
			Click Find button			
	Saxess Trade	To cancel the partially left buy order (**during TERM state**)	Using participant "**002**" **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111125 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is not deleted and error report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
35	Fix	To enter limit price good till day order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "**order entry**" window: Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report is received with value "0" for the tag 150		
			Using participant "**001**", enter the following order in orderbook 1010 through "**order entry**" window: Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report is received with value "1" for the tag 150		

	Saxess Trade	To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trades window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders			
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button			
	Fix	To cancel the partially left sell order (**during TERM state**)	Using participant "**002**" **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is not deleted and error report is received with value "4" for the tag 150		

	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
36	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price order through FIX Simulator: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1000000 (**Unique**)	Order is accepted and error report is received with value "0" for the tag 150		

		To cancel the order(**during TERM state**)	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1001111 (**Wrong**) **11 (Unique Order ID) :** 1000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Order attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

	Fix	To enter limit price good till date order (**during COTR state**)	Place the following limit price Good Till Date (GTD) order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1000000 (**Unique**)	Order is accepted and error report is received with value "0" for the tag 150		
		To cancel the order(**during TERM state**)	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) :** F **41(Previous Tag 11 value):** 1001111 (**Wrong**) **11 (Unique Order ID) :** 1000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option	The order that was attempted for cancellation in previous step is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
37	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):** 2000000 (**Unique**)	Order is accepted and error report is received with value "0" for the tag 150		
		To cancel the order (**during TERM state**)	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 2001111 (**Wrong**) **11 (Unique Order ID) :** 2000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during TERM state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
38	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 90000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		

			Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21** **:** 1 **11(Unique Order ID):**100000000 (**Unique**)	Order is accepted and execution report received with value "2" for the tag 150.		
	Saxess Trade	To verify for trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook 1010 Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the buy order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the buy order	The buy order is not displayed in member firm orderbook window		
		To verify for the sell order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the sell order	The sell order is not displayed in member firm orderbook window		

	Fix	To cancel the entered buy order (**during TERM state**)	Cancel the buy order: **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41 (Previous Tag 11 value):** 90000000 (**Same as the entered buy order**) **11 (Unique Order ID)** :90000001 (**Unique**) **55 (Symbol)** : 1010 **54 (B/S)** : 1(B)	Buy order is not cancelled and the order cancel reject message is received with value "0" for the tag 102		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Fix	To cancel the entered sell order (**during TERM state**)	Cancel the sell order: **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41 (Previous Tag 11 value):** 100000000 (**Same as the entered sell order**) **11 (Unique Order ID)** :100000001 (**Unique**) **55 (Symbol)** : 1010 **54 (B/S)** : 2(S)	Sell order is not cancelled and the order cancel reject message is received with value "0" for the tag 102		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

- Verify order cancellation functionality during POTR state

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

39	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order entered in previous step (**during POTR state**)	Cancel the following order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111111 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111112 (**Unique**) **55(Symbol) :** 1010 **54(B/S) : 1(B)**	Order is deleted and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
	Fix	To enter limit price good till date (GTD) order (**during COTR state**)	Place the following limit price good till date order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111113 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order entered in previous step (**during POTR state**)	Cancel the entered order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is deleted and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

| | Saxview | To verify for the order which was attempted for cancellation in previous step (**during POTR state**) | Go to "**Orders**" option

Select orderbook **1010**

Select **Active**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The cancelled order is not displayed | | |
| | | | Go to "**Orders**" option

Select orderbook **1010**

Select **Cancelled**, unselect all other options

Click Find

Check the order attempted for cancellation in previous step | The cancelled order is displayed | | |

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
40	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		

		To cancel the order entered in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", right click on the order entered in previous step **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 1111111111 (Same as the entered sell order**) **11 (Unique Order ID) : 1111111112 (Unique**) **55(Symbol) : 1010** **54(B/S) : 1(B)**	Order is deleted and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The cancelled order is displayed		

	Fix	To enter limit price good till date (GTD) order (**during COTR state**)	Place the following limit price good till date order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111113 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order entered in previous step (**during POTR state**)	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is deleted and execution report is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
41	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111123 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
		To suspend the order entered in previous step (**during COTR state**)	Using participant "**001**", suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) :** G **41(Previous Tag 11 value):** 1111111123 (**Same as of entered order**) **11 (Unique Order ID) :** 1111111124 (**Unique**) **21 :** 1 **55(Symbol) :** 1010 **40(Order type) :** 2 **54(B/S) :** 1(B) **9743(Suspend) :** 6	Order is suspended and execution report is received with value "9" for the tag 150		

	Saxess Trade	To verify the order which was attempted for suspended in previous step	Highlight "Member Firm orderbook" Check that the order suspended in previous step has suspended column "Y"	Suspended order is verified		
	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Fix	To cancel the order that was attempted for suspension (**during POTR state**)	Cancel the following order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is cancelled and execution report received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111126 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150		

		To suspend the order entered in previous step (**during COTR state**)	Using participant "001", suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) :** G **41(Previous Tag 11 value):** 1111111126 (**Same as of entered** **order**) **11 (Unique Order ID) :** 1111111127 (**Unique**) **21 :** 1 **55(Symbol) :** 1010 **40(Order type) :** 2 **54(B/S) :** 1(B) **9743(Suspend) :** 6	Order is suspended and execution report received with value "9" for the tag 150		
	Saxess Trade	To verify the order which was attempted for suspended in previous step	Highlight "Member Firm orderbook" Check that the order suspended in previous step has suspended column "Y"	Suspended order is verified		
	Saxview	To verify for the order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The suspended order is not displayed		

					Actual Result	Status
	Fix	To cancel the order that was attempted for suspension in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 1111111127 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111128 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1(B)	Order is cancelled and execution report received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

42	Fix	To enter an order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111123 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
		To suspend the order entered in previous step (**during COTR state**)	Using participant "**001**", suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) :** G **41(Previous Tag 11 value):** 1111111123 (**Same as of entered order**) **11 (Unique Order ID) :** 1111111124 (**Unique**) **21 :** 1 **55(Symbol) :** 1010 **40(Order type) :** 2 **54(B/S) :** 2(S) **9743(Suspend) :** 6	Order is suspended and execution report received with value "9" for the tag 150		
	Saxess Trade	To verify the order which was attempted for suspended in previous step	Highlight "Member Firm orderbook" Check that the order suspended in previous step has suspended column "Y"	Suspended order is verified		

	Saxview	To verify for order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Fix	To cancel the order that was attempted for suspension in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**" **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111125 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is accepted and execution report received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The cancelled order is not displayed		

			Go to "**Orders**" option	The cancelled order is displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 1111111126 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150		

		To suspend the order entered in previous step (**during COTR state**)	Using participant "001", suspend the order entered in previous step: **Tag Number : Tag value** **35(Message Type) : G** **41(Previous Tag 11 value): 1111111126 (Same as of entered** **order**) **11 (Unique Order ID) : 1111111127 (Unique)** **21 : 1** **55(Symbol) : 1010** **40(Order type) : 2** **54(B/S) : 2(S)** **9743(Suspend) : 6**	Order is suspended and execution report received with value "9" for the tag 150		
Saxess Trade	To verify the order which was attempted for suspended in previous step	Highlight "Member Firm orderbook" Check that the order suspended in previous step has suspended column "Y"	Suspended order is verified		
Saxview	To verify for order that was attempted for suspension in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended order is not displayed		
	Fix	To cancel the order that was attempted for suspension in previous step (**during POTR state**)	Highlight "**Member Firm orderbook**", Right click on the order suspended in previous step **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) : 1111111125 (Unique**) **55(Symbol) : 1010** **54(B/S) : 2(S)**	Order is accepted and execution report received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
43	Fix	To enter an order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111123 (**Unique**) **9743 (Suspended):** 6	Order is accepted and execution report received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The entered buy order is displayed		

		To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The entered order is not displayed		
	Fix	To cancel the order entered in previous step (**during POTR state**)	**Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1 (B)	Order is cancelled and execution report received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The cancelled order is not displayed		

	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111123 (**Unique**) **9743 (Suspended):** 6	Order is accepted and execution report received with value "0" for the tag 150		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The entered buy order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The entered order is not displayed		
	Fix	To cancel the order entered in previous step (**during POTR state**)	**Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1 (B)	Order is cancelled and execution report received with value "4" for the tag 150		

	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find	The cancelled order is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
44	Fix	To enter an order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 1111111123 (**Unique**) **9743 (Suspended):** 6	Order is accepted and execution report received with value "0" for the tag 150		

		Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		
		Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
				Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
		Fix	To cancel the order entered in previous step (**during POTR state**)	**Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111125 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 1 (B)	Order is cancelled and execution report received with value "4" for the tag 150		
		Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 1111111123 (**Unique**) **9743 (Suspended):** 6	Suspended sell order is entered successfully		
	Saxess Trade	To verify for the order entered in previous step	Highlight "Member Firm orderbook" Check that the order entered in previous step has suspended column "Y"	Entered order is verified		

	Saxview	To verify for the order entered in previous step (**during COTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is not displayed		
	Fix	To cancel the order entered in previous step (**during POTR state**)	**Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111124 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111125 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	The entered order is cancelled		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

			Go to "**Orders**" option	The cancelled order is not displayed		
			Select orderbook **1010**			
			Select **Suspended**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
45	Fix	To enter limit price good till day order (**during COTR state**)	Using participant "**001**", enter the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**", cancel the entered order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111113 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", enter the following limit price good till date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111113 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150		

		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**", cancel the following order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111113 (**Same as the** **entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

46	Fix	To enter limit price good till day order (**during COTR state**)	Using participant "**001**", enter the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**", cancel the entered order: **Tag Number : Tag value** **35 (Message Type) :** F **41(Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		
	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", enter the following limit price good till date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order entered in previous step (**during POTR state**)	Using participant "**002**", cancel the following order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order which was attempted for cancellation in previous step is not displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
47	Fix	To enter an order (**during COTR state**)	Using participant "**001**", enter the following order in orderbook 1010 through "order entry" window: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		

			Using participant "**002**", enter the following order in orderbook 1010 through "order entry" window: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "1" for the tag 150		
		To verify for the trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left buy order			
	Fix	To cancel the partially left buy order (**during POTR state**)	Using participant "**001**" **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41 (Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111114 (**Unique**) **55 (Symbol)** : 1010 **54 (B/S)** : 1 (B)	Order is cancelled and execution report received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", place the following limit price good till date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
			Using participant "**002**", place the following limit price good till date (GTD) order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "1" for the tag 150		
	Saxess Trade	To verify for the trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left buy order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left buy order	Partially left buy order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button			
	Fix	To cancel the partially left buy order (**during POTR state**)	Using participant "**001**" **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1 (B)	Order is cancelled and execution report received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is not displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled** Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

			Go to "**Orders**" option	The cancelled order is not displayed		
			Select orderbook **1010**			
			Select **Active**			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
48	Saxess Trade	To enter limit price good till day order (**during COTR state**)	Using participant "**001**", enter the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S)** **:** 1 (B) **38 (Amount)** **:** 1000 **55 (Order book) :** 1010 **44 (Price)** **:** Last Day's closing price **1 (Account)** **:** AC1 **21** **:** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		

			Using participant "**002**", enter the following limit price good till day order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21** **:** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "1" for the tag 150		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		
	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		

	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially left sell order			
	Fix	To cancel the partially left sell order (**during POTR state**)	Using participant "**002**" **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID)** : 1111111114 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2 (S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Fix	To enter Good Till Date (GTD) order (**during COTR state**)	Using participant "**001**", enter the following limit price good till date order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
			Using participant "**002**", enter the following limit price good till date order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 1111111111 (**Unique**)	Order is accepted and execution report received with value "1" for the tag 150		
		To verify for the trade among buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the partially left sell order in " Member Firm orderbook " window (**during COTR state**)	Highlight "**Member Firm orderbook**", Check the partially left sell order	Partially left sell order is displayed successfully		
	Saxview		Go to "**Orders**" option Select submarket Select Orderbook **1010** Click Find button Check the partially traded sell order			
	Fix	To cancel the partially left sell order (**during POTR state**)	Using participant "**002**", cancel the following order: **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 1111111113 (**Same as the entered buy order**) **11 (Unique Order ID) :** 1111111114 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2 (S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		

	Saxview	To verify for the order which was attempted for cancellation (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
49	Fix	To enter limit price good till day order (**during COTR state**)	Place the following limit price order : **Order1:** **Tag Number : Tag Value** **35 (Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11 (Unique Order ID):** 800000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		

		To cancel the order (**during POTR state**)	Cancel the order : **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 801111 (**Wrong**) **11 (Unique Order ID) :** 800001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) : 1(B)**	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

	Fix	To enter limit price good till date order (**during COTR state**)	Place the following limit price order : **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 800000 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order (**during POTR state**)	Cancel the order : **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 801111 (**Wrong**) **11 (Unique Order ID) :** 800001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 1(B)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option	The cancelled order is displayed		
			Select orderbook **1010**			
			Select **Active**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
50	Fix	To enter an order (**during COTR state**)	Place the following limit price order through FIX Simulator**:** **Order1:** **Tag Number : Tag Value** **35**(**Message Type**)**:** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11**(**Unique Order ID**)**:** 900000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150		
		To cancel the order (**during POTR state**)	Cancel the order through FIX **Tag Number : Tag value** **35 (Message Type) : F** **41**(**Previous Tag 11 value**)**:** 901111 (**Wrong**) **11 (Unique Order ID) :** 900001 (**Unique**) **55**(**Symbol**) : 1010 **54**(**B/S**) : 2(S)	Order is not deleted and execution report with error is received with value "4" for the tag 150		

	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
	Fix	To enter limit price good till date order (**during COTR state**)	Place the following limit price order through FIX Simulator: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 800000 (**Unique**) **432 (Expiry Date) :** Next day Date in YYYYMMDD format	Order is accepted and execution report received with value "0" for the tag 150		

		To cancel the order (**during POTR state**)	Cancel the order through FIX **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 801111 (**Wrong**) **11 (Unique Order ID)** : 800001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is not deleted and execution report with error is received with value "4" for the tag 150		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status

51	Fix	To enter an order (**during COTR state**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
			Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 2 (S) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC2 **21 :** 1 **11(Unique Order ID):**60000000 (**Unique**)	Order is accepted and execution report received with value "2" for the tag 150.		
	Saxess Trade	To verify for trade among the entered buy and sell orders (**during COTR state**)	Go to "**Trade**" window Select "**Tadawul**" market Select the orderbook 1010 Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in trade window		

	Saxview		Go to "**Trades**" option Select Submarket Select orderbook **1010** Click Find Check the trade among the entered buy and sell orders	The trade for the entered orders is displayed in Trades window		
	Saxess Trade	To verify for the buy order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", check buy order	The buy order is not displayed in member firm orderbook window		
		To verify for the sell order entered in previous step (**during COTR state**)	Highlight "**Member Firm orderbook**", check sell order	The sell order is not displayed in member firm orderbook window		
	Fix	To cancel the entered buy order (**during POTR state**)	Cancel the buy order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value): 50000000 (Same as the entered buy order)** **11 (Unique Order ID) :50000001 (Unique)** **55(Symbol) : 1010** **54(B/S) : 1(B)**	Order is not cancelled and execution report with error is received with value "4" for the tag 150.		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The cancelled order is displayed		
Fix	To cancel the entered sell order (**during POTR state**)	Cancel the entered order **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 60000000 (**Same as the entered sell order**) **11 (Unique Order ID)** :60000001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150.		
Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
Saxview	To verify for the order which was attempted for cancellation in previous step (**during POTR state**)	Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find	The cancelled order is not displayed		
		Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find	The cancelled order is displayed		

- **Verify order cancellation functionality during PRTR state**

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
52	Fix	To enter limit price good till day order (**during COTR state on day1**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report received with value "0" for the tag 150.		
	Saxview	To verify for the order entered in previous step (**during COTR state on day 1**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		

	Fix	To suspend (save overnight) the order entered in previous step (**during COTR state on day1**)	Using participant "001", suspend the order entered in previous step: **Tag Number : Tag value** **35 (Message Type) : G** **41 (Previous Tag 11 value): 1111111126 (Same as of entered order)** **11 (Unique Order ID) : 1111111127 (Unique)** **21 : 1** **55 (Symbol) : 1010** **40 (Order type) : 2** **54 (B/S) : 1(B)** **9743 (Suspend) : 6**	Order is suspended and execution report is received with value "9" for the tag 150.		
Saxess Trade	To verify the order which was attempted for suspended in previous step	Highlight "Member Firm orderbook" Check that the order suspended in previous step has suspended column "Y"	Suspended order is verified		
Saxview	To verify the order that was attempted for suspension (save overnight) in previous step (**during COTR state on day 1**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended (save overnight) order is not displayed		

			Go to "**Orders**" option Select orderbook **1010** Select **Suspended**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended (save overnight) order is not displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **SuspendedSaveOvernight**, unselect all other options Click Find Check the order attempted for suspension in previous step	The suspended (save overnight) order is displayed		
	Saxess Trade	To cancel the order that was attempted for suspension (save overnight) in previous step (**during PRTR state on day2**)	Cancel the sell order **Tag Number : Tag value** **35 (Message Type) : F** **41(Previous Tag 11 value):** 60000000 (**Same as the entered sell order**) **11 (Unique Order ID) :**60000001 (**Unique**) **55(Symbol) :** 1010 **54(B/S) :** 2(S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150.		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Order attempted for cancellation is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during PRTR state on day2**)	Go to "**Orders**" option Select orderbook **1010** Select **SuspendedSaveOvernight**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation is displayed		

			Go to "**Orders**" option	The order that was attempted for cancellation is not displayed		
			Select orderbook **1010**			
			Select **Cancelled**, unselect all other options			
			Click Find			
			Check the order attempted for cancellation in previous step			

Test Num	Area	Requirement	Test Case	Expected Result	Actual Result	Status
53	Saxess Trade	To enter Good Till Date (GTD) order (**during COTR state on day1**)	Place the following limit price order: **Order1:** **Tag Number : Tag Value** **35(Message Type):** D **40 (Order Type) :** 2 **54 (B/S) :** 1 (B) **38 (Amount) :** 1000 **55 (Order book) :** 1010 **44 (Price) :** Last Day's closing price **1 (Account) :** AC1 **21 :** 1 **11(Unique Order ID):** 50000000 (**Unique**)	Order is accepted and execution report with error is received with value "0" for the tag 150.		
	Saxview	To verify for the order entered in previous step (**during COTR state on day 1**)	Go to "**Orders**" option Select orderbook **1010** Select **Active**, unselect all other options Click Find Check the order entered in previous step	The entered order is displayed		

	Saxess Trade	To cancel the order entered in previous step (**during PRTR state on day2**)	Cancel the sell order **Tag Number** : **Tag value** **35 (Message Type)** : **F** **41(Previous Tag 11 value):** 60000000 (**Same as the entered sell order**) **11 (Unique Order ID)** :60000001 (**Unique**) **55(Symbol)** : 1010 **54(B/S)** : 2(S)	Order is not cancelled and execution report with error is received with value "4" for the tag 150.		
	Saxess Trade	To verify the order which was attempted for cancellation in previous step	Highlight "Member Firm orderbook" Check that the order cancelled in previous step is displayed	Cancelled order is verified		
	Saxview	To verify for the order which was attempted for cancellation in previous step (**during PRTR state on day2**)	Go to "**Orders**" option Select orderbook **1010** Select **SuspendedSaveOvernight**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation is displayed		
			Go to "**Orders**" option Select orderbook **1010** Select **Cancelled**, unselect all other options Click Find Check the order attempted for cancellation in previous step	The order that was attempted for cancellation is not displayed		