



ICE Clear Europe
Clearing Member Connectivity Pre/Ping Test Checklist: Saturday 11 September 2021

Testing and support hours are from 09:00 – 12:00 EDT (14:00 to 17:00 BST)
For support on the day contact: +1 (770) 738 2101; Option 2, Option 1.

Overview: The purpose of the ping test is to allow F&O Clearing Members to exercise the procedures and system changes necessary to connect to the clearing applications from their backup sites. You will see a login page and/or banner message for each application. You will not need to log in to the applications.

Please complete, sign and return an electronic copy of this form by email to SO Post Trade at: soposttrade-support@ice.com

	Completed	Not Completed	Location (Backup or Primary)
ICE FEC Connect to Login Screen https://fec.euclearing.theice.com			
ECS Connect to Login Screen https://ecs.euclearing.theice.com			
FIXML Trade Feed/MQ Channel Ping Channel			
MFT File Transfer Connect to mft.euclearing.theice.com using SFTP software. Upload LT, PCS or GCM File Download Match-Off File			

Date:	
Clearing Member Name(s):	
Clearing Member Mnemonic(s):	
Clearing Member Representative:	
Telephone Number:	
Email:	
Signature:	

Clearing Members must attempt to complete each item. For any items not successfully completed please indicate the reason in the space below.

--



ICE Clear Europe
Clearing Member Test Day Checklist: Saturday 23 October 2021

Testing and support hours are from 09:00 – 12:00 EDT (14:00 to 17:00 BST)

For support on the day contact: +1 (770) 738 2101; Option 2, Option 1. For Trading System support select option 1 then option 1.

Please complete, sign and return an electronic copy of this form by email to SO Post Trade at: soposttrade-support@ice.com

	Completed	Not Completed	Location (Backup or Primary)
WebICE/ICE Platform Enter Trades			
ICE FEC Execute Give-Up https://fec.euclearing.theice.com			
ECS Login Successfully https://ecs.euclearing.theice.com			
FIXML Trade Feed/MQ Channel Receive Trade Messages			
MFT File Transfer Connect to mft.euclearing.theice.com using SFTP software. Upload LT, PCS or GCM File Download Match-Off File			

Date:	
Clearing Member Name(s):	
Clearing Member Mnemonic(s):	
Clearing Member Representative:	
Telephone Number:	
Email:	
Signature:	

Clearing Members must attempt to complete each item. For any items not successfully completed please indicate the reason in the space below.

--