

Circular C24/059

ICE Clear Europe Participation in the 2024 FIA Industry-Wide Disaster Recovery Test

Category

General

Attachments

Ping Test Checklist and Disaster Recovery Test Checklist

ICE Clear Europe (the "Clearing House") will participate in the FIA industry-wide Disaster Recovery test on **Saturday 05 October 2024**. On this day, Futures Exchanges, Clearing Houses, Clearing Members and service providers will simultaneously test connectivity and functionality between back-up sites. For ICE Futures Europe, ICE Futures US and the Clearing House this will involve the activation of our backup Data Centre facility.

Please note that participation in the Disaster Recovery Test is voluntary.

Test Registration

Clearing Members wishing to participate in the Disaster Recovery Test are required to register through the FIA registration portal. <https://portal.fia.org/Login.aspx>. Further information regarding FIA test and registration process including FIA contact details can be found [here](#).

ICE Contact Details

During the Disaster Recovery Test, Clearing Members will be able to contact our SO Post Trade support team by phone on +1 (770) 738 2101 Option 2, Option 1. This will be the contact number for both the Ping Test and Disaster Recovery Test.

Pre-Testing (Ping Testing)

- Participation in the Ping Test will ensure the Clearing House will be able to facilitate Clearing Members participation in the Disaster Recovery Test. Any non-participants will be facilitated on a best-efforts basis.
- Clearing Members will be able to conduct connectivity pretesting on **Saturday 14 September 2024**.
- Clearing Members may complete pretesting on that date to ensure that connection to the backup Data Centre can be successfully completed.
- Clearing Members participating in the Ping Test are required to complete and return a Ping Test Checklist to SO Post Trade at: soposttrade-support@ice.com

Disaster Recovery Test Day

Trade Entry - 09:00 - 12:00 EDT (14:00 - 17:00 BST)

Clearing Members and traders will be free to enter trades on the WebICE electronic trading platform for ICE Futures Europe WTI and ICE Futures Europe Three Month Euribor Futures Contracts on test day between 09:00 - 12:00 EDT (14:00 - 17:00 BST). ICE will switch the trading platform to its back-up configuration prior to the test and users will log in using their production user ID's and passwords.

After 12:00 EDT (17:00 BST) test data will no longer be available. Although there are no formal test scripts, the Clearing House has set-out a test checklist which Clearing Members must complete and return. This Disaster Recovery Test Checklist is attached to this Circular.

Post Trade Management

Trade executions and allocations will be visible in ICE® Front End Clearing ("ICE FEC") so that Clearing Members can complete trade acceptance and allocation activities. Clearing Members will need to successfully log into ICE FEC from their back-up location.

All clearing online applications (ICE FEC, ECS and MFT) will be accessed using the following production URLs:

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ICE FEC: <https://fec.euclearing.ice.com>

ECS: <https://ecs.euclearing.ice.com>

MFT: mft.euclearing.ice.com (SFTP)

Trade Messaging

FixML MQ message traffic - test trade and give up activity will be reflected in the FixML real time trade feed to Clearing Members.

File Transfers - MFT

The following files will be available via MFT:

- Match-Off File - Production Match-Off Files from trade date **Friday 04 October 2024** will be available for download in MFT on Test Day.
- PCS/GCM and Large Trader Files - Clearing Members will send in PCS/GCM and Large Trader files to MFT at any time before 12:00 EDT (17:00 BST) on Test Day. These should be the production files from trade date **Friday 04 October 2024**.
- IRM Files - the IRM Files for this test will be available through MFT and the ICE web site.

Fall-back to Production Systems

12:00 - 13:00 EDT (17:00 - 18:00 BST) Production reconnections - ICE Clear Europe will re-establish production connectivity to all clearing applications.

13:00 - 16:00 EDT (18:00 - 21:00 BST) Verify Clearing Member Connectivity - At the conclusion of testing on **Saturday 05 October 2024**, ICE will have technical support available to verify that Clearing Members have re-established production connectivity.

Clearing Members are required to complete and return the Test Day Checklist upon completion of testing. Please email the checklist to soposttrade-support@ice.com.

Should you have any questions in relation to this Circular or require any further information, please contact our SO Post Trade support team by phone on +1 (770) 738 2101 Option 2, Option 1 or by email soposttrade-support@ice.com.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

For more information, please contact:

SO Post Trade
+1 770 738 2101 / Option 2, Option 1
soposttrade-support@ice.com

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