

ICE Clear Europe Clearing Member Connectivity Pre/Ping Test Checklist: Saturday 14 September 2024

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 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-

Completed	Not Completed	Location (Backup or Primary)
ete each item. For a	any items not succes	sfully completed please indica
	ete each item. For a	ete each item. For any items not succes



ICE Clear Europe

Clearing Member Test Day Checklist: Saturday 05 October 2024
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: soposttradesupport@ice.com

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