



**IMPORTANT NOTE:**

**All OTC, Endex Spot, and NGX markets will be open and live throughout the testing. No testing is permitted in these markets. Any trades entered in these markets are valid trades and will be honored as such.**

The ICE Exchanges do not provide specific test scenario for the FIA DR test. Instead, we provide details regarding the interfaces and markets ICE is supporting for the FIA DR Test. We ask our customers to set their own test plans based on the specific interfaces they use and their own disaster recovery testing needs.

The ICE Exchanges secondary site in Atlanta will be used for the FIA DR Test on Saturday, October 14<sup>th</sup>

- The following markets will be available for testing
  - ICE Futures US                      Sugar 11
  - ICE Futures US                      Dollar Index
  - ICE Futures Europe                WTI
  - ICE Futures Europe                Three Month Euribor
  - ICE Futures Canada                Canola
  - ICE Futures Singapore            Mini Brent
- Test markets will follow the schedule below (all times in EDT)
  - 0010 PRE-OPEN
  - 0900 OPEN
  - 1200 CLOSE
- Interface availability
  - All front-end trading interfaces (WebICE, ICE Block, FIX, Pricefeed)
  - All reporting interfaces (Deal Reports, Position Reports, etc) will be accurate based on test (and live Endex Spot/OTC/NGX) trading activity
  - Back-office interfaces NOT available (Credit Management, Clearing Admin, etc)
- Registration and user setup
  - Registration for the ICE Exchange is not required
  - All existing customers with valid trading IDs are welcome to participate
  - Existing production User ID and password will be used for login
  - No test/temporary IDs or access will be provisioned for the FIA DR testing
- Test administration and support
  - All participants MUST clean up all backend system data after testing
  - No futures trades performed during testing hours will be valid
  - At the end of the DR testing period, all futures trade data will be deleted from the ICE Exchange and databases, and no record of those test transactions will persist
  - The ICE Helpdesk (770-738-2101 Option 1) will be available 0800-1300 ET
  - No network, DNS, or IP changes will be required to connect to the ICE Exchange secondary site during the ping test or the FIA DR Test
- Clearing Information
  - All ICE Futures US trades will be submitted to the ICE Clear US secondary site
  - All ICE Futures Europe trades will be submitted to the ICE Clear Europe secondary site
  - All ICE Futures Canada trades will be submitted to the ICE Clear Canada secondary site
  - All ICE Futures Singapore trades will be submitted to the ICE Clear Singapore secondary site
- Ping test overview (Saturday, September 9th)
  - All futures markets will be closed, only ping and system logins will be permitted
  - Spot/OTC/NGX markets will be open for production trading – no test trades permitted
  - The system will be available for testing between 0900-1200 ET
  - The ICE Helpdesk (770-738-2101 Option 1) will be available between 0900-1200 ET