

**ICE Clear Europe
Clearing Member Connectivity Pre/Ping Test Checklist: Saturday 15 September 2018**

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

Overview: The purpose of the ping tests 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 and sign this form and return a scanned copy by email to ICE Clear Europe, iceuops@theice.com

	Completed	Not Completed	Location (Backup or Primary)
PTMS			
Connect to Login Screen https://ptms.euclearing.theice.com/client/ and select the "Launch PTMS" link.	_____	_____	_____
ACT			
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.

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**ICE Clear Europe
Clearing Member Test Day Checklist: Saturday 13 October 2018**

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 then option 1. For Trading System support select option 1 then option1.

Please complete and sign this form and return a scanned copy by email to ICE Clear Europe, iceuops@theice.com

	Completed	Not Completed	Location (Backup or Primary)
WebICE/ICE Platform			
Enter Trades	_____	_____	_____
PTMS			
Mark Trades for Give-Up https://ptms.euclearing.theice.com/client/ and select the "Launch PTMS" link.	_____	_____	_____
ACT			
Execute Give-Ups 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.

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