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# CIRCULAR

28 Aug 2018

## CIRCULAR 18/031 PARTICIPATION IN THE 2018 FIA INDUSTRY-WIDE DISASTER RECOVER TEST

### CATEGORY

Operations

### ATTACHMENTS

Ping Test registration form / Ping Test and Disaster Recovery Test checklist

ICE Clear Singapore will participate in the FIA industry-wide Disaster Recover Test on Saturday 13 October 2018. On this day, Futures Exchanges, Clearing Houses, FCMs, and service providers will simultaneously test connectivity and functionality between back-up sites. For ICE Futures Singapore, this will involve the activation of our Atlanta back-up data centre facility.

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

### Test registration

Clearing Members wishing to participate in the Disaster Recovery Test are required to register through the FIA registration portal. Upon first visiting the registration page, users will be required to enter the generic username and password (referenced below) into the fields under “NEW Test Registration” to gain access to the registration form. On subsequent visits (updates), users will enter the username and password that they created on their initial visit into the “EDIT Test Registration” box, to make changes or additions to data previously entered.

### Generic login-in information

<https://secure.fia.org/bcp/test-registration.asp>

Username: bcdr

Password: **F1a2o1\***

**Important:** While everyone has the ability to create their own username and password to access, submit and make updates to the registration form, it will be important to coordinate registration within your firm to avoid duplicating efforts (and duplicate registration forms).

### ICE contact details

During the Ping Test and Disaster Recover Test, Clearing Members will be able to contact ICE through the ICE Help Desk at +1 770-738-2101. Please select Option 2 and then Option 1 for clearing inquiries. This will be the contact number for both the Ping Test and Disaster Recovery Test.

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### **Pre-Testing (Ping Testing)**

- Clearing Members will be able to conduct connectivity pre-testing on Saturday 15 Sep 2018.
- Clearing members may complete Pre-Testing on that date to ensure the connection to the Atlanta Data Centre can be successfully completed.
- Clearing Members wish to participate in the Ping Test please pre-register and return a Ping Test checklist to ICE Clear Singapore at [ICEClearSingaporeOperations@theice.com](mailto:ICEClearSingaporeOperations@theice.com).

### **Disaster Recover Test Day**

Pre-market Open Activity: 07:30 am - 09:15 am EDT (07:30 pm - 09:15 pm SGT) Saturday 13 Oct 2018.

Trade entry: 09:15 am - 12:00 pm EDT (09:15 pm - 00:00 am SGT) Saturday 13 Oct 2018.

Clearing Members and traders will be free to enter trades on the WebICE electronic trading platform for ICE Futures Singapore Mini Brent on test day. ICE will switch the trading platform to its back-up configuration prior to the test and users will log in using their production user IDs and passwords.

Although there is no formal test scripts, the Clearing House have set-out test checklist (attached with this circular) which Clearing Members may wish to follow.

### **Post Trade Management**

Post Trade Activity: 09:00 am - 12:00 pm EDT (09:00 pm - 00:00 am SGT) Sunday 14 Oct 2018.

Positions finalisation / EOD: 09:00 am - 12:00 pm EDT (09:00 pm - 00:00 am SGT) Sunday 14 Oct 2018.

Trade executions and allocations will be visible in PTMS/ACT so that Clearing Members can complete trade acceptance and allocation activities. Clearing Members will need to successfully log into PTMS/ACT from their back-up location.

All clearing online applications (ECS, PTMS/ACT, MFT) will be accessible using the following production URLs:

- ECS: <https://ecs.sgclearing.theice.com/trade/login>
- PTMS: <https://ptms.sgclearing.theice.com/client/ptms.jnlp>
- ACT: <https://act.sgclearing.theice.com/AllocateClaim/login.jsp>
- MFT: <https://mft.sgclearing.theice.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.

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### **File Transfers - MFT**

The following files will be available via MFT.

- MatchOff file - Production MatchOff file from trade date **Friday 12 Oct 2018** will be available for download in MFT on test day.
- PCS and Large Trader file - Clearing Members will send in PCS/GCM and Large Trader file to MFT at any time before 12:00 EDT on test day. These will be the production files from trade date **Friday 12 Oct 2018**.
- ICE Risk Model (“IRM”) file - the IRM file for this test will be available through MFT.

### **Fall-back to Production Systems**

#### **12:00 - 13:00 EDT (00:00 am - 01:00 am SGT, Sunday 14 Oct 2018)**

Production reconnection - ICE Clear Singapore will re-establish production connectivity to all clearing applications.

#### **13:00 - 16:00 EDT (01:00 am - 04:00 am SGT, Sunday 14 Oct 2018)**

Verify clearing Member connectivity - at the conclusion of testing on Sunday 14 Oct 2018, 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 by email to [ICEClearSingaporeOperations@theice.com](mailto:ICEClearSingaporeOperations@theice.com).

### **FOR MORE INFORMATION:**

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