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## Registration

Participating members who wish to test with EBS Market and eFix – NY FX Spot and NY Metals must register via this [link](#), so that proper Saturday test permissions may be granted. Firm registration does not guarantee that each tester will be able to participate, so each individual participant that will test must register with the CME Group Login ID and/or API ID they will use by **Thursday, June 11**, so it can be permissioned for Saturday testing.

## Connectivity

Participating members may connect from their production or Disaster Recovery (DR) site to EBS Market and eFix –NY FX Spot and NY Metals using their disaster recovery IPs and Port. Participants are encouraged to use their production systems and connectivity configured with CME Group's disaster recovery IPs and Ports, however, firms that wish to test DR to DR connectivity may do so.

## EBS Market and eFix Configuration

CME Group EBS Market and eFix –NY FX Spot and NY Metals will be running in DR. You must use disaster recovery IPs and Ports, available on the [Client System Wiki](#), to connect to DR markets. You can also get your individual DR details from CME Request Center or reach out to your Global Account Manager at [GAM@cmegroup.com](mailto:GAM@cmegroup.com).

CME Group connectivity options (Glink, econnect, etc.) will not failover. Customers should plan to use their regular Production connectivity solution (configured with DR IPs and Ports) to connect to EBS Market and eFix –NY FX Spot and NY Metals DR markets.

EBS Workstation users do not have to reconfigure due to EBS Workstation being regionally deployed. Therefore, once the failover has been announced to be complete, you just need to log in from one of the other available regions (LN or TY) using its unique URL using Web Connect only. More information can be found on the [Client System Wiki](#).

## Range of Securities Supported - June 13

EBS Market and eFix – NY FX Spot and NY Metals products are available for testing.

Customers are encouraged to use CME Reference Data API or [CME Reference Data Warehouse](#) to retrieve full information on EBS products on CME Globex.



The [GCC Reference Sheet](#) is also available for convenient access to the most critical attributes.

## Order Input And Trading

- **If customers wish to test order entry, please let GCC know in advance, then on the day, join the DR Customer Conference Line before any order entry.**
- EBS Market and eFix – NY FX Spot and NY Metals markets are expected to be in full operation on the test day.
- Participating members can use the EBS Workstation to manually enter orders on the products they choose if they have provided EBS Market and eFix – NY FX Spot and NY Metals with their CME Group Login ID by **Thursday, June 11**. However, CME STP will only be available for connectivity to EBS Workstation, so no trade confirmations will be displayed.
- Registered participating members may also use their internally developed applications or third-party ISVs to enter orders on the Products they choose.
- Because of the risk of inadvertent downstream order and deal capture at the participating member, EBS suggests that participating members balance their orders equally within an Instrument (BUY versus SELL) on price and quantity.
- The market will be open and uninhibited, such that participating members can trade with one another as in a live market. We cannot generate trades or enter orders to create liquidity for you.

**It remains the responsibility of the client to ensure that all orders, trades, and market data are purged from your systems at the conclusion of testing.**

## Important Testing Information

The EBS DR session does not support test trades or post trade services in the live Production environment.

It is important to confirm beforehand and on the test day if you intend to transact, as this is a live Production environment, we will need to ensure any open orders, or if a trade occurs, are canceled and cleared from any downstream systems to avoid any possibility of persistence into the system restart.

Please ensure any open orders you have entered are canceled before the end of the DR session and report to GCC if any orders have been filled so they can be removed and confirmed as null and void.

## Market Hours

The market will open at 10:00 a.m. Eastern Time (ET) and close at 12:00 p.m. ET on Saturday, June 13, or sooner should all registered firms complete testing before the scheduled close.



## Customer Conference Line

Participants are encouraged to join the customer Google Meet meeting for real-time updates during the exercise.

Customer Mock Bridge Line

Google Meet joining info,

Video call link: <https://meet.google.com/enb-btci-kuv>

Or dial: (US) +1 518-749-0506 PIN: 829 684 123#

More phone numbers: <https://tel.meet/enb-btci-kuv?pin=7381204093876>

Or join via SIP: sip:7381204093876@g.cmegroup.com

## GCC Support

For more information, please contact the CME Global Command Center [gcc@cmegroup.com](mailto:gcc@cmegroup.com).

+1 800 438 8616 (U.S.)

+44 20 7623 4747 (Europe)

+65 6532 5010 (Asia)

## Contra-Side Orders

The market will be open and uninhibited, such that participating members can trade with one another as in a live market.

## Post-Test

At the conclusion of testing a participating member will contact GCC Support and declare that they are finished. GCC Support will delete any remaining orders in the market of that participating member.

