

EBS MARKET AND EFIX 2023 CUSTOMER DISASTER RECOVERY EXERCISES MOCK SCRIPT

Dates:

- May 20, 2023 – London Markets

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May 20, 2023 - FOR CUSTOMERS OF EBS MARKET AND EFIX – LONDON FX SPOT AND LONDON NDFS

REGISTRATION

Participating members wishing to test with EBS Market and eFix EU must register their intent, 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, API ID and/or iLink Session ID they will use, by May 15, so it can be permissioned for Saturday testing.

CONNECTIVITY

1. Participating members may connect from their production or DR site to EBS Market and eFix EU 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.
2. EBS Market and eFix US markets will remain in production on May 20 and no DR connectivity or support will be available to those markets since that exercise already occurred on April 22.

EBS MARKET AND EFIX CONFIGURATION

EBS Market and eFix Europe Markets will be running in DR. You must use disaster recovery IPs and Ports, available on the [Client Systems Wiki](#) to connect to DR markets. CME Group connectivity options (Glink, CDN, 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 EU 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 login again from one of the other available regions (NY or TY) using its unique URL using Web Connect only. More info can be found [here](#). **Also, EBS Central Post Trade will not be available for Saturday testing going forward, which means the Trader Deals card will not be displayed in EBS Workstation either. All other cards and EBS Workstation functionality will be available.**

RANGE OF SECURITIES SUPPORTED – May 20

EBS Market and eFix products are listed [here](#).

For the May 20 EBS Market and eFix DR Exercise, only Market Segment 38 will be failed over to DR and customer testing should focus on those products. Market Segment 36 can be tested as well but those products will be running from Production.

ORDER INPUT AND TRADING

1. EBS Market and eFix EU markets are expected to be in full operation on the test day.
2. Participating members can use the EBS Workstation to manually enter orders on the Products they choose if they have provided EBS Market and eFix EU with their Login ID by May 8.
3. Registered participating members may also use their internally developed applications or third-party ISVs to enter orders on the Products they choose.
4. Because of the risk of inadvertent downstream order and deal capture at the participating member, EBS Market and eFix suggests that participating members balance their orders equally within an Instrument (BUY versus SELL) on price and quantity.
5. 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 for you.
6. 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.

TEST DATE SUPPORT MARKET HOURS

The market will open at 9:00am ET and close at 11:00am ET on Saturday, May 20, or sooner should all registered firms complete testing before the scheduled close. We may keep the test window open through 12:00pm ET should any firms require additional time to test.

CUSTOMER CONFERENCE LINE

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

May 20, 2023 – London Markets

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 227 517 145 626

Passcode: mWjTnS

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

+1 773-352-2009,,752073678# United States, Chicago

Phone Conference ID: 752 073 678#

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GCC MARKET SUPPORT

For more information, please contact the CME Global Command Center
gcc@cmegroup.com

+1 800 438 8616 (US)

+44 20 7623 4747 (Europe)

+65 6532 5010 (Asia)

CONTRA-SIDE ORDERS

On request (via the support number) EBS Market and eFix Support will place passive orders or aggress on resting orders to generate trades. The market will be open and uninhibited, such that participating members can trade with one another as in a live market.

POST-TEST

1. At the conclusion of testing a participating member will contact GCC Market Support and declare that they are finished. GCC Market Support will delete any remaining orders in the market of that participating member.
2. At the conclusion of the test, customers should complete the post exercise results survey found [here](#).

WARNING: It is the responsibility of the participating member to ensure that the messages coming out of The EBS Market and eFix System on test day do not flow within their firm to other systems that will interpret the messages as Monday's live production data.

NOTE: EBS Market and eFix US will delete all data generated on test day and no order history or trade information will remain in the system after conclusion of the test.