

## Advisory Notice

Clearing House

TO: Clearing Member Firms, etc

FROM: CME Clearing House Department

ADVISORY #: 06-255

DATE: October 13, 2006

SUBJECT: Reminder: FIA Disaster Recovery Test Script for Saturday, October 14, 2006

On Saturday, October 14, 2006, CME will participate in the FIA sponsored industry-wide disaster recovery test, which will also include other U.S. futures exchanges, clearinghouses, FCMs, and back office bookkeeping software providers. All CME and CBOT member firms are strongly encouraged to participate in this very crucial test.

### October 14, 2006 Testing Script:

On Saturday, October 14, 2006 CME will fully staff the GLOBEX Control Center GCC at CME disaster recovery remote site. The GCC will be used as the main point of contact for all test participants. CME requests that the Firms call the GCC if they experience any issues attempting to connect front, or back end systems. Upon completion of the script Firms are asked to call the GCC at 312-456-2391. GCC staff will record your results and comments so that we will be able to create a report to be used in the recap session following the test. As stated in the FIA meetings no Firms names will be used in the report.

### Order Entry Connectivity 7:00 A.M. CT – 8:00 A.M. CT

- Verify your ability to connect to CME using your front end order entry screens by sending and then canceling a test order into any market. All markets will be in a Pre-Opening state from 7:00 A.M. CT until 8:00 A.M. CT. During this time no trades will occur, but you will be able to verify your connectivity to send and receive messages.

### Order Entry w / Trades 8:00 A.M. CT – 2:00 P.M. CT

- Please send one bid (as a customer account if possible) and one offer (as a house account if possible) at the settlement (unch) price in any market you choose. We do recommend that Firms send orders to 'Floor Only Contracts' that will be listed on GLOBEX for this test. An example of one of those contracts is *SPZ7*.
- Depending on how many other users are testing at the same time you will end up with some crossed trades and some trades with other houses. Your trades will be sent real time to your back office systems with the trade date of Friday, October 13, 2006, please verify your firm received your trades and then delete them from your system.

### Component I – Clearing Connectivity:

To execute the test script, please make the following three connectivity implementations:

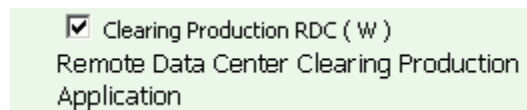
- MQ Messaging: Route your **DR** channels to the CME RDC Mainframe destination address
- FTP: Make the required network changes to enable access to the RDC FTP server.
- Front End Clearing (FEC)/Portal: On your regular Portal site: (<http://portal.cme.com>) select the **Front End Clearing @ RDC** link in the **Clearing Production @ RDC** environment. Use the same User ID and Password that you use in the production environment.



Note: If you cannot find the **Clearing Production @ RDC** environment on the main Portal home page when you log in, please click on the **Content** button on the top of the page.



Once in the Content screen check the **Clearing Production @ RDC** option and click on the **Finished** button.



You will now return to the main page where the **Clearing Production @ RDC** environment will appear.

#### **Component II – EX-Pit (Block Trade) Entry:**

- Log in to the **Front End Clearing @ RDC** application.
- Access the Block Trade Entry screen and enter the following trade and hit the **Save** button:
  - 5000 EDH 9450.0
- Conduct a **Normal Search**. Using **Search Type Block** verify that the trades you entered are in the system.

#### **Component III – PCS & Large Trader Reports:**

- **Using Thursday, October 12, 2006** data please FTP the PCS (PCS.CMF\_999.xml) and Large Trader (PFTP.F999RPS.DATA) files, where 999 is replaced with the firm's clearing firm number.

#### **Component IV –Trade Registry Data File & SPAN File:**

- After CME receives your PCS and Large Trader files we will send you **Thursday's, October 12, 2006 Trade Register Data File and the SPAN file**.
- After verifying receipt of these files please delete them, **change your IP address back to your Production address**, and then call the CME (312-207-2525) to recap the test results.

Thank you