

# DISASTER RECOVERY TEST SCRIPT

- BROKERTEC EU - MAY 20, 2023

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## BROKERTEC EU - MAY 20, 2023

### BrokerTec EU REGISTRATION

Participating members wishing to test with BrokerTec 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 BrokerTec 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) BrokerTec 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.

### BROKERTEC CONFIGURATION

BrokerTec 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 BrokerTec EU DR markets.

**BrokerTec Global Front End (GFE) Users** do not have to reconfigure since GFE was designed to connect to Prod or DR IPs and Ports depending on whichever is available. Be sure to login after CME Group announces that the failover is complete and GFE will connect automatically. More info can be found [here](#).

### RANGE OF SECURITIES SUPPORTED

#### European Government Bonds (EGBs) and EU/UK Repo

A variety of European Government Bonds and EU / UK Repo will be available for Price Entry and Trading.

### ORDER INPUT AND TRADING

- 1) BrokerTec EU markets are expected to be in full operation on the test day.
- 2) Participating members can use the BrokerTec GFE to manually enter orders on the EGB / Repo issues if they have provided BrokerTec 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 EGB / Repo issues. If testing STP (or dependent on STP connectivity) that STP feed login must be provided to BrokerTec by May 8, to be permissioned for Saturday testing.
- 4) Because of the risk of inadvertent downstream order and deal capture at the participating member, BrokerTec suggests that participating members balance their orders equally within a CUSIP (BUY versus SELL) on price and quantity.
- 5) Participating members can call GCC Market Support to act as the contra side of a trade if needed, in order to generate trades for post-trade and STP. 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, 2023, 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.

### **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#

[Find a local number](#) | [Reset PIN](#)

[Learn More](#) | [Meeting options](#)

## GCC MARKET SUPPORT

For more information, please contact the CME Global Command Center [gcc@cmegroup.com](mailto: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) BrokerTec Market Support will place passive orders or aggress on resting orders to generate trades and STP. 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 BrokerTec 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:** BrokerTec 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.