



2020 FIA Cboe SEF Test Plan

Overview

In coordination with other market centers, as part of the annual FIA industry test and in support of CFTC SEF Core Principles, Cboe SEF is scheduled to host its annual BCP/DR test on **Saturday, October 24, 2020**. DR site ports in London for Cboe SEF will be enabled for trading during the test.

While participation in the BCP/DR test exercise is optional, customers are required to submit notice to the Cboe FX Trade Desk thirty (30) days in advance of the scheduled test their intent to participate. Customers who choose to participate in the BCP/DR exercise on Saturday, October 24, 2020 must also participate in the Connectivity Test weekend on Saturday, October 10, 2020.

Participants may contact the Cboe FX Trade Desk or their Director of Sales with questions regarding the test.

Connectivity Testing

Secondary site ports in London will be available for telnet testing on **Saturday, October 10, 2020**. Orders will not be accepted on secondary site ports except on the test weekend. The Cboe FX Trade Desk will be staffed between 9 a.m. and 11 a.m. ET on the Connectivity Test weekend to assist with connectivity pre-testing.

Test Schedule

The expected test schedule for the Cboe SEF market on **Saturday, October 24, 2020** will be as follows:

9:00 a.m. ET – Trading session begins

11:00 a.m. ET – Trading session ends

Weekend Test Script

Customers with connectivity to the secondary site will be allowed to connect, submit orders, and receive market data for the duration of the test. The trade date for all transactions on all SEF messaging (e.g. order acknowledgements, execution reports, drop, and market data) during this test will be the following Monday (10/26/2020). The following functionality will be available during the DR test:

- Order entry
- Trade matching
- Market data dissemination
- FIX Drop copies

Customers will be able to use their Production logins to connect and trade during the BCP/DR test.

Additional Information

The Cboe FX Trade Desk and Cboe NOC will be available for support for the duration of all weekend test opportunities as well as during normal business hours.

Cboe FX Trade Desk

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Cboe NOC

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