

INFO-FLASH EURONEXT CASH & DERIVATIVES MARKETS

Date 07 October 2022 Market Euronext Cash & Derivatives Markets Project NA

Business Continuity: Disaster Recovery Test on 15 October 2022

Summary

Euronext will hold a Disaster Recovery (DR) test for its Cash & Derivatives Markets on **Saturday 15 October 2022**. Customers are strongly advised to take part in the test. Customers must have successfully completed a Telnet connectivity test to the DR site in order to participate in the DR Test. Any customers that choose not to participate must nevertheless ensure that any automated trading systems do not log on and interact with any of the markets in scope for the test, as this could affect the state of member order books for market opening on Monday 17 October 2022.

Euronext will hold a Cash & Derivatives Markets Disaster Recovery Test with its customers on Saturday 15 October 2022.

This will be an opportunity for Euronext customers to test disaster recovery on all Regulated Market matching engines: Cash & Derivatives Markets.

The aim of this test is to check with customers, in a real-life situation, that the trading architecture and Disaster Recovery plan are fully operational within the targeted timeframe.

Test scope

The test will cover:

- The Production trading systems of Euronext's Data Centre (DC) located in Bergamo, Italy
- The Disaster Recovery system (DR) located in the Paris region.

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Specific trading engines in the test scope are:

- Optiq Cash Markets
- Optiq Derivatives Markets

Related access means (Optiq Cash & Derivatives Order Entry and Drop Copy available via OEG) and all Cash & Derivatives MDG market data services will also be part of the test. Please note, however, that colocation access is excluded from the scope of the Disaster Recovery test.

Post-trade: trades will not be integrated in the clearing system and, therefore, clearing functionality is also excluded from the scope of the Disaster Recovery Test.

Main principles of the test

Euronext will simulate a failover of its primary Data Centre (DC) to its Disaster Recovery site (DR), and will manage the transfer based on the decision-making process defined in its Business Continuity Plan for disaster-event situations.

The failover will be performed during the continuous trading session with Euronext customers present on the trading platform, for both Cash & Derivatives Markets.

As soon as Euronext considers the DR to be fully operational, customers will be informed that they can reconnect to the trading platform.

Customers will then be able to test the DR during a standard pre-opening and subsequent trading session on the Cash & Derivatives Markets.

Customers should note that they are responsible for making sure that their internal systems and access means are correctly synchronized with Euronext central systems.

Platform on which the test will take place

The test will be performed on the Euronext Production Environment. At the end of the test, while Euronext will ensure the full readiness of its own production environment, members and ISVs should ensure that their own systems are returned to the order book situation of Friday evening, 14 October 2022 (after corporate events and order cancellations).

It is critical to note that any customers not participating in the test must also ensure that their systems are unaffected by the test prior to market opening on Monday 17 October 2022. Customers with systems that automatically detect available markets must ensure that these systems are either de-activated prior to the test commencing, or that any auto-injections that do occur on Saturday 15 October 2022 are corrected prior to Monday 17 October 2022.

Customer participation

Euronext strongly encourages customers to participate actively in this test in order to ensure that they are familiar with the Euronext failover process.

Disaster Recovery Guidelines are already available in the below link on Connect page: Member guidelines for Disaster Recovery 15 October 2022 Please note that in order to participate in the DR Test, customers must have successfully completed a mandatory Telnet connectivity test to the DR site.

If any additional questions, clients are invited to contact the Client Support team.

Further information:

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