

Business Continuity Test Script

Registration

Participants wishing to test with GovEx must register by notifying support@GovEx.com before the testing window opens at 09:00 ET on Saturday, October 27, 2012.

Connectivity

1. Participants will connect from their DR site to the GovEx DR environment.
2. Participants are advised to test connectivity from their DR site to the production GovEx environment prior to the BCP test. Connectivity testing can be arranged by contacting support@GovEx.com, with a subject of BCP DR Testing.

Range of Securities Supported

The Benchmark issues will be available for testing. Orders can be input on the OTR 2YR, OTR 3YR, OTR 5YR, OTR 7YR, OTR 10YR and OTR 30 YR.

Order Input and Trading

1. The GovEx production environment will be in full normal operation on test day.
2. All existing production logins to GovEx will be enabled, provided the request has been made.
3. Orders can be entered either through the GovEx front-end application, through an internally developed application, or a third party ISV.
4. Because of the risk of inadvertent downstream order and deal capture at the participating member, GovEx recommends that participating members balance their orders equally within a CUSIP (BUY versus SELL) on price and quantity.
5. Participants can contact GovEx to act as the contra side of a trade if needed in order to generate trades for post-trade STP. The market will be open and uninhibited such that participating members can trade with one another as in a live market.

Market Testing Hours

The testing window will open between 09:00 ET and 13:00 ET on Saturday, October 27, 2012 for participants.

Post-test

1. At the conclusion of testing a participating member will contact market support and declare that they are finished.
2. Any outstanding orders will be cancelled at the conclusion of the test.
3. At the conclusion of the test day, GovEx will compile and communicate a summary of activity for each participating member as dictated by SIFMA.