

# Tullett Prebon Business Continuity Test Script

Version 1.0

## Registration

Participating members wishing to test with Tullett Prebon must register with SIFMA.

## Connectivity

1. Participating members will connect from their DR site to Tullett Prebon's TradeBlade (electronic) and/or DataMarker (voice) system.
2. Participating members will need to test connectivity from their DR site to the Tullett Prebon's DR site before the BCP test. Connectivity testing can be arranged by contacting Client Services at 201-557-5599.

## Products and Securities Supported

1. Electronically Submitted (Trade Blade):
  - a. Repos - US Treasury/Agcy/GCF Collateral
  - b. Agencies - Agency Securities
2. Voice Submitted (Data Marker):
  - a. Treasuries - US Treasury Securities

## Order Entry and Trading

1. The DR instance of Tullett Prebon's production system will be available on the day of the test.
2. All existing production logins to TradeBlade and DataMarker will be enabled.
3. Users can enter and aggress Agency and Repo orders via GUI or API.
4. Users can contact Client Services to place Treasury orders (voice) which can be viewed using Tullett Prebon's DataMarker.
5. Client Services can act as the contra side of Electronic or Voice trades if needed in order to generate trades for post-trade and STP.

**NOTE:** It is the participating member's responsibility to remove all messages emanating from Tullett Prebon on the day of the test so they will not be perceived as actual Monday's live production data.

## Test Hours

The market will open at 09:00am and close at 1:00pm on Saturday, Oct 27, 2012. The trade date of the system will be Sat, Oct 27, 2012.

## Test Support

Tullett Prebon's Client Services will be operating from the DR facility in Piscataway and can be reached via the normal 201-557-5599 support number.

**Post Test**

1. At the conclusion of testing a participants will contact Client Services. Client Services will delete any remaining orders in the market for that participant.
2. At the conclusion of the test, Tullett Prebon will email a trade summary to each participant.

For more information, please contact:  
Client Services            201-557-5599