

SIFMA BUSINESS CONTINUITY TEST
Saturday, October 27, 2012

International Securities Exchange - Test Day Script (Options)

Exchange/Utility	International Securities Exchange
Test Day Contact	ISE ASG Operations: 212-897-0287 or 1-800-914-6189 (option 1) ISE Market Operations Help Desk: 1-877-473-9989
Test Description	<ul style="list-style-type: none"> • SIFMA sponsored Business Continuity test for firms and exchanges. • Firms will connect from their backup facilities and submit orders for predetermined products and series. • ISE will acknowledge these transactions with applications at its backup data center.
Trade Date	Saturday, October 27, 2012
Projected Start/End Times	9:00am – 1:00pm (EDT)
Systems to Be Used for Testing	PreclSE Trade, FIX, DTI
Transaction Count	Minimum of 4 transactions / Maximum of 12 transactions

Test Transaction	Transaction Type	Security	Quantity	Year	Month	Strike	Call/Put
1	Buy	MO	100	2013	Jan	30	C
2	Sell	MO	100	2013	Jan	30	P
3	Buy	BA	100	2013	Jan	70	C
4	Sell	BA	100	2013	Jan	70	P

Transaction Acknowledgment Protocol	For each transaction, you will receive a confirmation report.
Availability of Test Day Conference Bridge Line	No bridge – individual firm call-in (212-897-0287 option 1)
Completion of Test Acknowledgement Protocol	When you have completed your testing, please inform us by sending an email to applicationsupport@ise.com and to jalfano@ise.com .
Other Information	Non-mandatory pre-testing will be made available on a date TBD.