



**ELX Futures
2011 FIA DR TEST SCRIPT**

June 16, 2011

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1. General FIA DR Test Information

On Saturday October 29, 2011 ELX will participate in the FIA Disaster Recovery Test. This file will map out procedures for the pre-test, testing and post-testing periods. This will be a test of the basic ability to conduct business (order entry through clearing) from alternate/back up facilities simultaneously.

Firms wishing to test with ELX must register prior to the test at the FIA Website.

2. Pre-Test Connectivity

Firms that wish to test should verify connectivity with ELX Support to verify their backup links are operational. To set up a ping test, contact ELX Support, which can be reached at support@elxfutures.com, 212-915-1200 or 877-359-6610. ELX ping testing is available at any time.

3. ELX Failover Procedure

ELX will fail over systems per standard ESPEED disaster recovery failover procedures. ELX expects this to be completed by 9:30 am ET on the morning of the test. ELX will announce the various system stages (Pre-Open, Open, Failover & Close) on the FIA conference call that will be open throughout the test.

4. Test Trade Schedule

On the day of the test, the ELX System will start in a Pre-Open state. The ELX System will be in an Open State at approximately 9:00 AM ET. ELX Support will notify testers of market status updates via the FIA Conference Bridge. ELX expects that the test market will close at 12 PM ET on the day of the test.

5. Order Entry

9 AM to 12 PM ET– Testers can enter resting orders and trade in ELX US Treasury and Eurodollar markets during this time. Testers should simply enter bid prices and then sell at market into those same bid prices. The trade date will be October 31, 2011. No BLK or EFP trades will be accepted. Clearing will be through the OCC. ELX Support will be available to confirm trade details.

6. Communication with ELX Staff

Testers can contact ELX Support at 212-915-1201 or 877-359-6610 or email at support@elxfutures.com.

7. OCC Information

Should you have any questions prior to or on the scheduled test day for the OCC, please contact your Member Services Representative at (800) 621-6072 option 2 or email occDRtest@theocc.com.