

(Testing Notification) LDDS Test Sessions Schedule and

Rundown

Test Participator

- SSE Infonet Ltd
- China Investment Information Services Ltd (CIIS)
- Information Vendor

Test Schedule

- Testing Date: 09/04/2022
- Testing Time: 09:00 16:00
- Platform: Wan Chai Testing Platform (202.82.148.193)

Test checkpoint

- State of development for the new bond regulations of IVs
- Static files receive and handle (bondinfoYYYYMMDD.txt and se015zqxxyyymmdd002.txt)
- Handling of market extension of spot bonds (except convertible bonds)
- Handling of bond index extension (please refer to the bond indices listed in the "List of Bond Indices with Extended Trading Hours");
- Handling of FISP market extension (put forward) (if authorized)
- Confirming price precision of spot bonds (except convertible bonds) is

3 decimal places

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• Confirming price precision of fixed income products is 3 decimal places

(if authorized)

- Level-1 market data receive and handle
- FISP and Option market data receive and handle (if authorized)
- System restores

Test Rundown

Time	Matching Trading	Time	New Bond System	
	Platform (MTP)			
9:15-9:25	Send the opening call	9:15-9:25	Send the opening	
	auction quote	9.15-9.25	call auction quote	
9:30-11:30	Send continuous	9:30-11:30	Send continuous	
	auction quote	9.30-11.30	auction quote	
11:30-13:00	Market Break	11:30-13:00	Market Break	
13:00-14:57	Send continuous	12.00 15.00	Send continuous	
	auction quote	13:00-15:00	auction quote	
14:57-15:00	Send the closing		Send pledged	
	auction quote	15:00-15:30	REPO extended	
			trading quote	
15:00-15:30	MTP market related	15.20 17.00	Market Closing	
	processing	15:30-17:00		

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15:30-17:00 Market Closing

Time	Derivatives Trading	Time	Alternative		
	Platform		Trading Platform		
9:15-9:25	Send the opening call	9:15-9:25	Send the opening		
	auction quote	9.13-9.23	call auction quote		
9:30-11:30	Send continuous	9:30-11:30	Send continuous		
	auction quote	9:50-11:50	auction quote		
11:30-13:00	Market Break	11:30-13:00	Market Break		
13:00-14:57	Send continuous	13:00-15:00	Send continuous		
	auction quote	15:00-15:00	auction quote		
14:57-15:00	Send the closing	15.00 15.20	Block Trading		
	auction quote	15:00-15:30			
15:00-15:30	DTP market related		Market Closing		
	processing (e.g.,	15:30-17:00			
	exercise of rights)				
15:30-17:00	Market Closing				

Time	FISP		
9:00-11:30	Send continuous		
7.00-11.30	auction quote		

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11:30-13:00	Market Break	
13:00-15:30	Send continuous	
13:00-15:50	auction quote	
15:30-17:00	Market Closing	

Test Data

This test will use date back (08/04/2022) production data as canned data.

Test Requirement

- Do not distribute testing data to end user
- All information vendors must prepare system backup in Production and • Test environment before the test.
- During the test, client should write down their comments or technical issues for analysis & follow up. Client should report to "CIIS" in case any error or abnormal situation cause on this test.

Test Result

After the test, all client needs to report their result base on market rehearsal test form. Please email this form to technical@ciis.com.hk.

Technical Contact:

(00852) 2868 3431 (Franky)

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Appendix I – 09th April. 2022 Test Feedback form

Date of submission: 09th Apr. 2022

Name of ver	ndor					
Test In-charge:		Test In-charge Contact No.: Test In-charge Mobile No.:				
Test Result on y	our system	l				
Result 1	State of development for the new bond regulations		 □Finished □Finish in one week □Finish in two weeks □Others (please fill in an estimate) 			
Result 2	Can receive Level-1 market data			□Success applicable	□Fail	□Not
Result 3	Can receive FISP and Derivative Trading Platform market data		□Success applicable	□Fail	□Not	
Result 4	bondinfoY	eceive static YYYMMDD.txt xyyyymmdd002.txt	files such and	□Success applicable	□Fail	□Not
Result 5	(09:15-11	lle Spot Bond and :30, 13:00-15:30), 00-15:30) market ex	FISP (09:00-	□Success applicable	□Fail	□Not
Result 6	convertibl	ecision of spot b e bonds which is s 3 decimal places	· 1	□Success applicable	□Fail	□Not
Result 7	-	Price precision of FISP products is 3 decimal places (plan to change to 4 places is on hold)		□Success applicable	□Fail	□Not
Result 8	System Re	estores		□Success applicable	□Fail	□Not
Exception situation remarks:						
Technical contact: ()						

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