(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: 06/07/2022

- Testing Time: 09:00 – 12:00

- Platform: Production Platform (ALC & TKO)

Test checkpoint

- Static files receive and handle

- Level-1 and 2 market data receive and handle

- Option market data receive and handle (if authorized)

- Fixed-income securities platform market data receive and handle (if authorized)

- System restores

Test Rundown

Time	Matching Trading Platform (MTP)	Time	New Bond System
9:15-9:25	Send the opening call auction quote	9:15-9:25	Send the opening call auction quote
9:30-10:30	Send continuous auction quote	9:30-10:30	Send continuous auction quote
10:35-11:27	Send continuous auction quote	10:35-11:30	Send continuous auction quote
11:27-11:30	Send the closing auction quote	11:30-12:00	Send pledged REPO extended trading quote
11:30-12:00	MTP market related processing	12:00-15:00	Market Closing
12:00-15:00	Market Closing		

Time	Alternative Trading Platform	Time	Derivatives Trading Platform
9:15-9:25	Send the opening call auction quote	9:15-9:25	Send the opening call auction quote

9:30-10:30	Send continuous auction quote	9:30-10:30	Send continuous auction quote
10:35-11:30	Send continuous auction quote	10:35 – 11:27	Send continuous auction quote
11:30-12:00	Block Trading	11:27 – 11:30	Send the closing auction quote
12:00-15:00	Market Closing	11:30 – 12:00	ATP market related processing

Time	Fixed-income Securities Platform
9:00-11:30	Send continuous auction quote (Convertible bond trading period (10:30 – 11:30)
11:30-15:00	Market Closing

Test Data

This test will use date back (15/07/2022) 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)

中國投資信息有限公司
香港灣仔港灣道23號鷹君中心25樓
01-03室
www.ciis.com.hk

電話: 2501 0600
傳真: 2530 4163
電郵: marketing@ciis.com.hk

China Investment Information Services Ltd.
Suite 2501-03, Great Eagle Centre, 23 Harbour Road,
Wan Chai, Hong Kong
www.ciis.com.hk

Tel: 2501 0600
Fax: 2530 4163
Email: marketing@ciis.com.hk

Appendix I – 16ᵗʰ Jul. 2022 Test Feedback form

Date of submission: 16ᵗʰ Jul. 2022

Name of vendor			
Test In-charge:		Test In-charge Contact No.: Test In-charge Mobile No.:	

Test Result on your system

Result 1	Can receive static files	□Success applicable	□Fail	□Not
Result 2	Can receive Level-1 and 2 market data	□Success applicable	□Fail	□Not
Result 3	Can receive Option market data (if authorized)	□Success applicable	□Fail	□Not
Result 4	Can receive Fixed-income Securities Platform market data (if authorized)	□Success applicable	□Fail	□Not
Result 5	System Restores	□Success applicable	□Fail	□Not

Exception situation remarks:

Technical contact: ( )