

# (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: Wan Chai Testing Platform (202.82.148.193)

## **Test checkpoint**

- Static files receive and handle
- Level-1 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	Time	New Bond System		
	Platform (MTP)				
9:15-9:25	Send the opening	9:15-9:25	Send the opening		
	call auction quote	9:15-9:25	call auction quote		
9:30-10:30	Send continuous	9:30-10:30	Send continuous		
	auction quote	9:30-10:30	auction quote		
10:35-11:27	Send continuous	10.25 11.20	Send continuous		
	auction quote	10:35-11:30	auction quote		
11:27-11:30	Send the closing		Send pledged		
	auction quote	11:30-12:00	REPO extended		
			trading quote		
11:30-12:00	MTP market related	12:00-15:00	Market Closing		
	processing	12:00-15:00			
12:00-15:00	Market Closing				

Time	Alternative	Time	Derivatives	
	Trading Platform		Trading Platform	
9:15-9:25	Send the opening	9:15-9:25	Send the opening call	
	call auction quote	7.13-7.23	auction quote	

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9:30-10:30	Send continuous auction quote	9:30-10:30	Send continuous auction quote		
10:35-11:30	Send continuous	10:35 – 11:27	Send continuous		
10.55 11.50	auction quote		auction quote		
11:30-12:00	Block Trading	11:27 - 11:30	Send the closing		
		11.27 11.50	auction quote		
12:00-15:00	Market Closing	11:30 - 12:00	ATP market related		
		11.50 12.00	processing		
Time	Fixed-income				
	Securities				
	Platform				
	Platform   Send continuous				
9:00-11:30	Send continuous				
9:00-11:30	Send continuous auction quote				
9:00-11:30	Sendcontinuousauctionquote(Convertiblebond				
9:00-11:30 11:30-15:00	Sendcontinuousauctionquote(Convertiblebondtradingperiod				
	Send continuous auction quote (Convertible bond trading period (10:30 – 11:30)				
	Send continuous auction quote (Convertible bond trading period (10:30 – 11:30)				
	Send continuous auction quote (Convertible bond trading period (10:30 – 11:30)				



#### **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)

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# Appendix I – 16<sup>th</sup> Jul. 2022 Test Feedback form

Date of submission: 16<sup>th</sup> Jul. 2022

Name of ven	ldor						
Test In-charge:			Test In-charge Contact No.: Test In-charge Mobile No.:				
Test Result on y	our system	l					
Result 1	Can receive static files				□Success applicable	□Fail	□Not
Result 2	Can receive Level-1 market data			□Success applicable	□Fail	□Not	
Result 3	Can rece authorized	1	ket data	(if	□Success applicable	□Fail	□Not
Result 4		ceive Fixed-incom market data (if autho		ties	□Success applicable	□Fail	□Not
Result 5	System Re	estores			□Success applicable	□Fail	□Not
Exception situation remarks:							
Technical contact: ()							
Result 4 Result 5	authorized Can rec Platform r System Re	a) ceive Fixed-incom market data (if autho estores	e Securi	ties	applicable □Success applicable □Success applicable	□Fail	1

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