

(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: 06/08/2022
- 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
- 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	Fixed-income Securities Platform
9:15-9:25	Send the opening call auction quote	9:00-11:30	Send continuous auction quote

			(Convertible bond trading period (10:30 – 11:30))
9:30-10:30	Send continuous auction quote	11:30-15:00	Market Closing
10:35-11:30	Send continuous auction quote		
11:30-12:00	Block Trading		
12:00-15:00	Market Closing		

Test Data

This test will use data back (05/08/2022) 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)

Appendix I – 6th Aug. 2022 Test Feedback form

Date of submission: 6th Aug. 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	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 2	Can receive Level-1 and 2 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 3	Can receive Fixed-income Securities Platform market data (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 4	System Restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Exception situation remarks:				
Technical contact: ()				