(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: 27/08/2022

- Testing Time: 09:00 – 16:00

- Platform: Wan Chai Testing Platform (202.82.148.193)

Test checkpoint

- Static files receive and handle (cpxx, fjy, jfjy, etc)

- Level-1 market data receive and handle

- After option basic information file (reff03MMDD.txt) offline, the option basic information second edition file (reff0302YYYYMMDD.xml) can receive and handle (if authorized)

- In the cpxx0201 and cpxx0202 files, add securities codes 799999 and 799998. The securities subclass is CMD's 2 records.

- There is no record in the fjy file that the non-trading securities codes are 799999 and 799998. The non-trading business types are DT and DC.

- System restores

- LDDS system testing platform connects successful and receives market

  data normally

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
9:30-11:30	Send continuous auction quote	9:30-11:30	Send continuous auction quote
13:00-14:57	Send continuous auction quote	13:00-15:00	Send continuous auction quote
14:57-15:00	Send the closing auction quote	15:00-15:30	Send pledged REPO extended trading quote
15:00-15:30	MTP market related processing	15:30-17:00	Market Closing
15:30-17:00	Market Closing		

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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
9:30-11:30	Send continuous auction quote	13:00-15:30	Send continuous auction quote
13:00-15:00	Send continuous auction quote	15:30-17:00	Market Closing
15:00-15:30	Block Trading		
15:30-17:00	Market Closing		

Time	Derivatives Trading Platform
9:15-9:25	Send the opening call auction quote
9:30-11:30	Send continuous auction quote
13:00 − 14:57	Send continuous auction quote
14:57 − 15:00	Send the closing auction quote
15:00 − 15:30	ATP market related processing

Test Data

This test will use date back (26/8/2022) 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:

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Appendix I – 27th Aug. 2022 Test Feedback form

Date of submission: 27th 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 and handle static files (cpxx, fjy, jfjy, etc)	□Success applicable	□Fail	□Not
Result 2	Can receive and handle Level-1 market data	□Success applicable	□Fail	□Not
Result 3	Can receive and handle the option basic information second edition file (reff0302YYYYMMDD.xml) after option basic information file (reff03MMDD.txt) offline (if authorized)	□Success applicable	□Fail	□Not
Result 4	In the cpxx0201 and cpxx0202 files, add securities codes 799999 and 799998. The securities subclass is CMD's 2 records	□Success applicable	□Fail	□Not
Result 5	There is no record in the fjy file that the non-trading securities codes are 799999 and 799998. The non-trading business types are DT and DC	□Success applicable	□Fail	□Not
Result 6	System Restores	□Success applicable	□Fail	□Not
Result 7	LDDS system testing platform connects successful and receives market data normally	□Success applicable	□Fail	□Not

Exception situation remarks:

Technical contact: （ ）