

(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: 3/9/2022
- Testing Time: 09:00 12:00
- Platform: Production Platform (ALC & TKO)

Test checkpoint

- Static files receive and handle (cpxx, fjy, jfjy, etc)
- Level-1 and 2 market data receive and handle (Level-2 market data please focus on the update of snapshot sending mechanism)
- After option basic information file (reff03MMDD.txt) offline, the option basic information second edition file (reff0302YYYMMDD.xml) can receive and handle (if authorized)
- FISP and Option market data receive and handle (if authorized)
- System restores

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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	9.13-9.23	call auction quote	
0.20 10.20	Send continuous	9:30-10:30	Send continuous	
9:30-10:30	auction quote	9:30-10:30	auction quote	
10.25 11.27	Send continuous	10:35-11:30	Send continuous	
10:35-11:27	auction quote	10:55-11:50	auction quote	
	Send the closing		Send pledged	
11:27-11:30	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 Trading Platform	Time	Fixed-income Securities Platform
9:15-9:25	Send the opening	9:00-11:30	Send continuous
9.13-9.23	call auction quote	9.00-11.50	auction quote

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9:30-10:30	Send continuous	11:30-15:00	Market Closing
	auction quote	11.50-15.00	
10.25 11.20	Send continuous		
10:35-11:30	auction quote		
11:30-12:00	Block Trading		
12:00-15:00	Market Closing		

Time	Derivatives Trading Platform		
9:15-9:25	Send the opening call auction quote		
9:30-10:30	Send continuous auction quote		
10:35 – 11:27	Send continuous auction quote		
11:27 – 11:30	Send the closing auction quote		
12:00 - 15:00	ATP market related processing		

Test Data

This test will use date back (2/9/2022) production data as canned data.

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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) 2501 0060 (Sunny)

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Appendix $I - 3^{rd}$ Sep. 2022 Test Feedback form

Date of submission: 3rd Sep. 2022

				*	
Name of ver	ndor				
Test In-charge:		Test In-charge Contact No.: Test In-charge Mobile No.:			
Test Result on y	your system	1			
Result 1	Can recei	ve and handle static files (cpxx, fjy,	□Success applicable	□Fail	□Not
Result 2	Can receive and handle Level-1 and 2 market data (Level-2 market data please focus on the update of snapshot sending mechanism)		□Success applicable	□Fail	□Not
Result 3	Can rece informatio (reff0302 basic inf	ive and handle the option basic	□Success applicable	□Fail	□Not
Result 4		Option market data receive and authorized)	□Success applicable	□Fail	□Not
Result 5	System R	estores	□Success applicable	□Fail	□Not
Exception situati	ion remarks	:			
		Tec	hnical contact:	()	