(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: 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)

- FISP and Option market data receive and handle (if authorized)

- System restores

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

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

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		

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)

中國投資信息有限公司　　電話: 2501 0600　　China Investment Information Services Ltd.　　Tel: 2501 0600
香港灣仔港灣道23號鷹君中心25樓　　傳真: 2530 4163　　Suite 2501-03, Great Eagle Centre, 23 Harbour Road,　　Fax: 2530 4163
01-03室　　電郵: marketing@ciis.com.hk　　Wan Chai, Hong Kong　　Email: marketing@ciis.com.hk
www.ciis.com.hk　　　　www.ciis.com.hk

Appendix I – 3rd Sep. 2022 Test Feedback form

Date of submission: 3rd Sep. 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 and 2 market data (Level-2 market data please focus on the update of snapshot sending mechanism)	□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	FISP and Option market data receive and handle (if authorized)	□Success applicable	□Fail	□Not
Result 5	System Restores	□Success applicable	□Fail	□Not

Exception situation remarks:

Technical contact: （ ）

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01-03室　　　　　　　　　　電郵: marketing@ciis.com.hk　　Wan Chai, Hong Kong　　Email: marketing@ciis.com.hk
www.ciis.com.hk　　　　　　　　　　　　　　　　　　　www.ciis.com.hk