

(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: 8/10/2022
- Testing Time: 09:00 12:00
- Platform: Production Platform (ALC & TKO)

Test checkpoint

- Static files receive and handle (cpxx, fjy, etc)
- Level-1 and 2 market data receive and handle
- FISP and Option market data receive and handle (if authorized)
- System restores

Test Rundown

Time	Matching Trading	Time	Alternative
	Platform (MTP)		Trading Platform

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9:15-9:25	Send the opening	9:15-9:25	Send the opening	
9.13-9.23	call auction quote	9.13-9.23	call auction quote	
9:30-10:30	Send continuous	9:30-10:30	Send continuous	
9.30-10.30	auction quote	9.30-10.30	auction quote	
10:35-11:27	Send continuous	10.25.11.20	Send continuous	
10.55-11.27	auction quote	10:35-11:30	auction quote	
11.07.11.00	Send the closing	11:30-12:00	Block Trading	
11:27-11:30	auction quote	11.30-12.00		
11:30-12:00	MTP market related	12:00-15:00	Market Closing	
	processing	12.00-13.00		
12:00-15:00	Market Closing			

Time	New Bond System	Time	Derivatives	
			Trading Platform	
0.15 0.25	Send the opening	0.15 0.25	Send the opening call	
9:15-9:25	call auction quote	9:15-9:25	auction quote	
0.20.10.20	Send continuous	0.20.10.20	Send continuous	
9:30-10:30	auction quote	9:30-10:30	auction quote	
10.25.11.20	Send continuous	10.25.11.27	Send continuous	
10:35-11:30	auction quote	10:35-11:27	auction quote	

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	Send	pledged		Send the closing
11:30-12:00	REPO	extended	11:27-11:30	auction quote
	trading q	uote		
12:00-15:00	Market Closing		11:30-15:00	Market Closing

Time	Fixed-income	
	Securities	
	Platform	
	Send continuous	
	auction quote (The	
9:00-11:30	trading hours of	
	convertible bonds	
	are 10:30-11:30)	
11:30-15:00	Market Closing	

Test Data

This test will use date back (30/9/2022) 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 (Wilson)

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Appendix $I - 8^{th}$ Oct. 2022 Test Feedback form

Date of submission: 8th Oct. 2022

Name of v	vendor				
Test In-charge:			Test In-charge Contact No.: Test In-charge Mobile No.:		
Test Result o	n your system	L			
Result 1	Can receivetc)	Can receive and handle static files (cpxx, fjy, etc)		□Fail	□Not
Result 2	Can receiv data	Can receive and handle Level-1 and 2 market data		□Fail	□Not
Result 3		FISP and Option market data receive and handle (if authorized)		□Fail	□Not
Result 4	System R	estores	□Success applicable	□Fail	□Not
Exception situ	ation remarks	:			
		Те	chnical contact:		

Email: marketing@ciis.com.hk