(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: 29/10/2022

- 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 (Level-2 clients please focus on the adjustment of L2 snapshot sending mechanism)

- Specify transaction migration related content: cpxx0201, cpxx0202, fjyYYYYMMDD document verification (In the cpxx and fjy files, the system can process normally when 799999 and 799998 simultaneously exist)

- IOPV High-precision Field receive and handle

- FISP and Option 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	Derivatives Trading Platform	Time	Fixed-income Securities Platform

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9:15-9:25	Send the opening call auction quote	9:00-11:30	Send continuous auction quote (The trading hours of convertible bonds are 10:30-11:30)
9:30-10:30	Send continuous auction quote	11:30-15:00	Market Closing
10:35-11:27	Send continuous auction quote		
11:27-11:30	Send the closing auction quote		
11:30-15:00	Market Closing		

Test Data

This test will use date back (28/10/2022) 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) 2501 0060 (Sunny)

Appendix I – 29th Oct. 2022 Test Feedback form

Date of submission: 29th Oct. 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, etc)	□Success applicable	□Fail	□Not
Result 2	Can receive and handle Level-1 and 2 market data (Level-2 clients please focus on the adjustment of L2 snapshot sending mechanism)	□Success applicable	□Fail	□Not
Result 3	Specifiy transaction migration related content: cpxx0201, cpxx0202, fjyYYYYMMDD document verification (In the cpxx and fjy files, the system can process normally when 799999 and 799998 simultaneously exist)	□Success applicable	□Fail	□Not
Result 4	IOPV High-precision Field receive and handle	□Success applicable	□Fail	□Not
Result 5	FISP and Option market data receive and handle (if authorized)	□Success applicable	□Fail	□Not
Result 6	System Restores	□Success applicable	□Fail	□Not

Exception situation remarks:

Technical contact: (　)