

(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: 12/11/2022
- Testing Time: 09:00 – 12:30
- Platform: Wan Chai Testing Platform (202.82.148.193)

Test checkpoint

- Static files receive and handle (cpxx, fjy, jfjy, etc)
- In the cpxx0201 and cpxx0202 documents, verify the newly added securities codes are 799999 and 799998, the securities subclass is CMD's 2 records
- In the fjyYYYYMMDD documents, verify there is no non-trading securities codes as 799999 and 799998, non-trading business type is DT, DC s record
- Level-1 market data receive and handle
- FISP and Option market data receive and handle (if authorized)

- System restores

Test Rundown

Time	Matching Trading Platform (MTP)	Time	Alternative Trading Platform
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
10:35-11:57	Send continuous auction quote	10:35-12:00	Send continuous auction quote
11:57-12:00	Send the closing auction quote	12:00-12:30	Block Trading
12:00-12:30	MTP market related processing	12:30-14:00	Market Closing
12:30-15:00	Market Closing		

Time	New Bond System	Time	Fixed-income Securities Platform

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	11:30-14:00	Market Closing
10:35-12:00	Send continuous auction quote		
12:00-12:30	Send pledged REPO extended trading quote		
12:30-14:00	Market Closing		

Time	Derivatives Trading Platform		
9:15-9:25	Send the opening call auction quote		
9:30-10:30	Send continuous auction quote		

10:35-11:57	Send continuous auction quote		
11:57-12:00	Send the closing auction quote		
12:00-12:30	DTP marketing related processing		
12:30-14:00	Market Closing		

Test Data

This test will use date back (11/11/2022) 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 – 12th NOV. 2022 Test Feedback form

Date of submission: 12th NOV. 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)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 2	Can receive and handle Level-1 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 3	In cpxx0201 and cpxx0202 documents, verify the newly added securities codes are 799999 and 799998, the securities subclass is CMD's 2 records	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 4	In fjyYYYYMMDD documents, verify there is no non-trading securities codes as 799999 and 799998, non-trading business type is DT, DC s record	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 5	FISP and Option market data receive and handle (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 6	System Restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Exception situation remarks:				
Technical contact ()				