

(Testing Notification) LDDS Test Sessions Schedule and

<u>Rundown</u>

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: Production Platform (ALC & TKO)

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 and 2 market data receive and handle
- FISP and Option market data receive and handle (if authorized)

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• System restores

Test Rundown

Time	Matching Trading	Time	Alternative	
	Platform (MTP)		Trading Platform	
9:15-9:25	Send the opening	9:15-9:25	Send the opening	
9.15-9.25	call auction quote	9.13-9.23	call auction quote	
9:30-10:30	Send continuous	9:30-10:30	Send continuous	
9.50-10.50	auction quote	9.50-10.50	auction quote	
10:35-11:57	Send continuous	10:35-12:00	Send continuous	
10:55-11:57	auction quote	10:55-12:00	auction quote	
11.57 12.00	Send the closing	12.00 12.20	Block Trading	
11:57-12:00	auction quote	12:00-12:30		
12.00.12.20	MTP market related	12 20 14 00	Market Closing	
12:00-12:30	processing	12:30-14:00		
12:30-15:00	Market Closing			

Time	New Bond System	Time	Fixed-income
			Securities
			Platform

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Email: marketing@ciis.com.hk



	Send the opening		Send continuous
	call auction quote		auction quote (The
9:15-9:25		9:00-11:30	trading hours of
			convertible bonds are
			10:30-11:30)
9:30-10:30	Send continuous	11:30-14:00	Market Closing
9.50-10.50	auction quote	11.30-14.00	
10:35-12:00	Send continuous		
10.55-12.00	auction quote		
	Send pledged		
12:00-12:30	REPO extended		
	trading quote		
12:30-14:00	Market Closing		

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

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	Send continuous	
10:35-11:57	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.

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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 or	n your system					
Result 1	Can receiv jfjy, etc)	Can receive and handle static files (cpxx, fjy,			□Fail	□Not
Result 2		Can receive and handle Level-1 and Level-2 market data		□Success applicable	□Fail	□Not
Result 3	verify the 799999 an	In cpxx0201 and cpxx0202 documents, verify the newly added securities codes are 799999 and 799998, the securities subclass is CMD's 2 records		□Success applicable	□Fail	□Not
Result 4	is no non- and 79999	In fjyYYYYMMDD documents, verify there is no non-trading securities codes as 799999 and 799998, non-trading business type is DT, DC s record		□Success applicable	⊐Fail	□Not
Result 5		FISP and Option market data receive and handle (if authorized)		□Success applicable	□Fail	□Not
Result 6	System Re	estores		□Success applicable	□Fail	□Not
Exception situ	ation remarks:					
			Tech	nnical contact	()	