

## (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)

中國投資信息有限公司 香港灣仔港灣道23號萬君中心25樓 01-03室 www.clis.com.hk



• 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

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.clis.com.hk

電話: 2501 0600 博興: 2530 4163 networketing@ciis.com.hk China Investment Information Services Ltd. Suite 2501-03, Great Eagle Centre, 23 Harbour Road, Fax: 2530 4163 Wan Chai, Hong Kong www.ciis.com.hk

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	

電話: 2501 0600 傳真: 2530 4163 narketing@ciis.com.hk China Investment Information Services Ltd. Suite 2501-03, Great Eagle Centre, 23 Harbour Road, Fax: 2530 4163 Wan Chai, Hong Kong www.ciis.com.hk

Email: marketing@ciis.com.hk



	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.

中國投資信息有限公司 香港灣仔港灣道23號寬射中心25樓 傳真: 2530 4163 01-03% www.ciis.com.hk

電話: 2501 0600 電郵: marketing@ciis.com.hk

China Investment Information Services Ltd. Suite 2501-03, Great Eagle Centre, 23 Harbour Road, Fax: 2530 4163 Wan Chai, Hong Kong www.ciis.com.hk

Tel: 2501 0600 Email: marketing@ciis.com.hk



# **Technical Contact:**

(00852) 2501 0060 (Sunny)

中國投資信息有限公司 香港灣仔港灣道23號團駐中心25樓 01-03室 www.clis.com.hk

電話: 2501 0600 博興: 2530 4163 networketing@ciis.com.hk China Investment Information Services Ltd. Suite 2501-03, Great Eagle Centre, 23 Harbour Road, Fax: 2530 4163 Wan Chai, Hong Kong www.ciis.com.hk

Email: marketing@ciis.com.hk



# Appendix I – 12th NOV. 2022 Test Feedback form

## Date of submission: 12<sup>th</sup> 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	()	