

(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: 3/12/2022
- Testing Time: 09:00 12:30
- Platform: Wan Chai Testing Platform (202.82.148.193)

Test Content

IOPV Precision adjustment testing 0

Level-2 snapshot market data IOPV High-precision field is enabled.

The precision is 5 digits and the valid digit is 4 digits.

LDDS scenario testing schedule •

Scenario 1: Market data unexpected switch 1

Time: Around 10:40

Symptoms: Level-1 and Level-2 market data packet loss or short-term

interruption, Level-2 bond data is received normally.

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Scenario 2: Market data unexpected switch 2 Time: Around 11:05 Symptoms: Level-1 and Level-2 market data packet loss or short-term interruption, Level-2 bond data is received normally

Test Checkpoint

- Static files receive and handle (cpxx, fjy, jfjy, etc)
- Level-1 and 2 market data receive and handle
- Level-2 snapshot IOPV high-precision field receive and handle (4 valid digit)
- Confirmation of the LDDS scenario test
- FISP and Option market data receive and handle (if authorized)
- 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
9.30-10.30	auction quote	9.30-10.30	auction quote
10:35-11:27	Send continuous	10:35-11:30	Send continuous
10.55-11.27	auction quote	10.55-11.50	auction quote
11.27 11.20	Send the closing	11.20 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
11.50-12.00	processing	12.00-13:00	
12:00-15:00	Market Closing		

Time	New Bond System	Time	Fixed-income Securities
			Platform
	Send the opening		Send continuous
9:15-9:25	call auction quote	9:00-11:30	auction quote (The
			trading hours of

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			convertible bonds are
			10:30-11:30)
9:30-10:30	Send continuous	11:30-14:00	Market Closing
	auction quote		
10:35-11:30	Send continuous		
	auction quote		
	Send pledged		
11:30-12:00	REPO extended		
	trading quote		
12:00-14:00	Market Closing		

Time	Derivatives	
	Trading Platform	
0.15 0.25	Send the opening	
9:15-9:25	call auction quote	
0.20.40.20	Send continuous	
9:30-10:30	auction quote	
10.25 44.27	Send continuous	
10:35-11:27	auction quote	
	Send the closing	
11:27-11:30	auction quote	

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11:30-12:00	DTP marketing	
	related processing	
12:00-15:00	Market Closing	

Test Data

This test will use date back (2/12/2022) 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) 2587 1600 (Jason)



Appendix $I - 3^{rd}$ December. 2022 Test Feedback form

Date of submission: 3rd December. 2022

Name of v	endor			
Test In-charge: Test In-charge Test In-charge				
Test Result on	ı your systen	1		
Result 1	Can recei jfjy, etc)	ve and handle static file	es (cpxx, fjy,	□Success □Fail □Not applicable
Result 2	Can recei data	ve and handle Level-1 a	and 2 market	□Success □Fail □Not applicable
Result 3		napshot IOPV high-pr nd handle (4 valid digit		□Success □Fail □Not applicable
Result 4	Scenario	Scenario 1: Market data unexpected switch 1		The packet loss or short-term interruption starts at:
				How many packets loss in the scenario:
				□Recover normally □Cannot recover
Result 5	Scenario	Scenario 2: Market data unexpected switch 2		The packet loss or short-term interruption starts at:
				How many packets loss in the scenario:
				□Recover normally □Cannot recover
Result 6		Option market data authorized)	receive and	□Success □Fail □Not applicable
Result 7	System R	estores		
Exception situa	ation remarks	:		
			Tech	nical contact: ()