

# (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: 29/1/2023
- Testing Time: 09:00 12:00
- Platform: Production Platform (ALC & TKO)

#### **Test checkpoint**

- Static files receive and handle
- Level-1 and level 2 market data receive and handle
- FISP and Option market data receive and handle (if authorized)
- System restores

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



### **Test Rundown**

Time	Matching Trading	Time	Time Alternative		
	Platform (MTP)		Trading Platform		
9:15-9:25	Send the opening	9:15-9:25	Send the opening		
	call auction quote	9.15-9.25	call auction quote		
9:30-10:30	Send continuous	9:30-10:30	Send continuous		
	auction quote	9.30-10.30	auction quote		
10:35-11:27	Send continuous	10:35-11:30	Send continuous		
	auction quote	10.55-11.50	auction quote		
11:27-11:30	Send the closing	11:30-12:00	Block Trading		
	auction quote	11.30-12.00			
11:30-12:00	MTP market related	12:00-14:00	Market Closing		
	processing	12.00-14.00			
12:00-14:00	Market Closing				

Time	New Bond System	Time	Derivatives	
			Trading Platform	
9:15-9:25	Send the opening	9:15-9:25	Send the opening call	
	call auction quote	9.15-9.25	auction quote	
9:30-10:30	Send continuous	0.20 10.20	Send continuous	
	auction quote	9:30-10:30	auction quote	

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 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



10:35-11:30	Send continuous	10:35-11:27	Send continuous	
	auction quote	10.55-11.27	auction quote	
11:30-12:00	Send pledged		Send the closing	
	REPO extended	11:27-11:30	auction quote	
	trading quote			
12:00-14:00	Market Closing	11:30-12:00	DTP marketing	
		11.30-12:00	related processing	

Time	Fixed-income	
	Securities	
	Platform	
9:00-10:30	Send continuous	
9.00-10.30	auction quote	
10:30-11:30	continuous auction	
	quote and	
	convertible bond	
	(Bond block trading	
	transaction	
	declaration)	
11:30-14:00	Market Closing	

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#### **Test Data**

This test will use date back (20/1/2023) 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)

中國投資信息有限公司 香港灣仔港間道23號鷹君中心25樓 01-03% www.ciis.com.hk

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



# Appendix I – 29th Jan. 2023 Test Feedback form

Date of submission: 29th Jan. 2023

Name of ver	ndor					
Test In-charge:		Test In-charge Contact No.: Test In-charge Mobile No.:				
Test Result on y	our system					
Result 1	Static files receive and handle		□Success applicable	□Fail	□Not	
Result 2	Level 1 and Level 2 market data can receive and handle		□Success applicable	□Fail	□Not	
Result 3	FISP and Option market data receive and handle (if authorized)		□Success applicable	□Fail	□Not	
Result 4	System restores		□Success applicable	□Fail	□Not	
Exception situation remarks:						
Technical contact ()						

Email: marketing@ciis.com.hk