

(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

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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	

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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	

Email: marketing@ciis.com.hk



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)

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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