

## (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: 20/5/2023
- Testing Time: 09:00 – 12:00
- Platform: Wan Chai Testing Platform (202.82.148.193)

### Test Checkpoint

- Static files receive and handle (Mainly focus on the newly option contract content of the STAR in the reff0302 file)
- Option contract real-time market data receive and handle
- Level-1 market data can receive and handle
- System restores

Test Checkpoint	Test Details
<p>1) Static files  receive and  handle</p>	<p>1. reff0302 document verification:  In the reff0302 document, it contains the option contract of STAR Market 50ETF (The specific target is subject to the actual test) and can be handled.</p>
<p>2) Real-time market  data receive and  handle</p>	<p>1. The option contract market data of STAR Market 50ETF verification normally.  2. Conventional Level-1 market data verification</p>

## Test Rundown

<b>Time</b>	<b>Matching Trading Platform (MTP)</b>	<b>Time</b>	<b>Alternative Trading Platform</b>
9:15-9:25	Send the opening call auction quote	9:15-9:25	Send the opening call auction quote
9:30-10:30	Send continuous auction quote	9:30-10:30	Send continuous auction quote
10:35-11:27	Send continuous auction quote	10:35-11:30	Send continuous auction quote
11:27-11:30	Send the closing auction quote	11:30-12:00	After-Market STAR Market fixed-transaction
11:30-12:00	After-market transaction	12:00-14:00	Market Closing
12:00-14:00	Market Closing		
<b>Time</b>	<b>New Bond Platform</b>	<b>Time</b>	<b>Derivatives Trading Platform</b>
9:15-9:25	Send the opening call auction quote	9:15-9:25	Send the opening call auction quote
9:30-10:30	Send continuous auction quote	9:30-10:30	Send continuous auction quote

10:35-11:30	Send continuous auction quote	10:35-11:27	Send continuous auction quote
11:30-12:00	Send pledged REPO extended trading quote	11:27-11:30	Send the closing auction quote
12:00-14:00	Market Closing	11:30-12:00	Exercise time
		12:00-14:00	Market Closing

## Test Data

This test will use date back (19/5/2023) 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](mailto:technical@ciis.com.hk).

## Technical Contact:

**(00852) 2501 0060 (Sunny)**

Appendix I – 20<sup>th</sup> May. 2023 Test Feedback form

Date of submission: 20<sup>th</sup> May 2023

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
<b>Test Result on your system</b>			
<b>Result 1</b>	Is it involving system modification:	<input type="checkbox"/> Not require renovation <input type="checkbox"/> Require renovation <input type="checkbox"/> Not applicable	
<b>Result 2</b>	Estimated the preparation time of system. (Require complete before 29May)	<input type="checkbox"/> A week <input type="checkbox"/> Others _____	
	Other testing content		
<b>Result 3</b>	Static files receive and handle (Mainly focus on the newly option contract content of the STAR in the reff0302 file)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 4</b>	In the reff0302 document, it contains the option contract of STAR Market 50ETF (The specific target is subject to the actual test) and can be handled.	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 5</b>	Level-1 market data receive and handle	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 6</b>	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
Technical Contact: ( ) :			