(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: 27/5/2023

- 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
1) Static files receive and handle	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.
2) Real-time market data receive and handle	1. The option contract market data of STAR Market 50ETF verification normally. 2. Conventional Level-1 market data verification

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Test Rundown

Time	Matching Trading Platform (MTP)	Time	Alternative Trading Platform
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		
Time	**New Bond Platform**	**Time**	**Derivatives Trading Platform**
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

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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 (26/5/2023) 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.

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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) 2868 3431 (Wilson)

Appendix I – 27th May. 2023 Test Feedback form

Date of submission: 27th May 2023

Name of vendor			
Test In-charge:		Test In-charge Contact No.: Test In-charge Mobile No.:	

Test Result on your system

Result 1	System Ready?	□Ready □Not ready, estimate ready time: _____ □Not applicable
Result 2	System operating capacity and bandwidth ready?	□Ready, no need expansion □Not ready, need expansion □Not applicable
Result 3	Static files receive and handle (include before-market document reff0302 and after-market documents clpr03)	□Success □Fail □Not applicable
Result 4	The real time verification of option contract of STAR Market 50ETF (The specific target is subject to the actual test)	□Success □Fail □Not applicable
Result 5	Level-1 market data receive and handle	□Success □Fail □Not applicable
Result 6	System restores	□Success □Fail □Not applicable

Exception situation remarks:

Technical Contact:（）:

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