

# (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: 10/6/2023
- Testing Time: 09:00 12:00
- Platform: Production Platform (ALC & TKO)

## **Test Checkpoint**

- Static files receive and handle
- Level-2 and Level-1 market data can receive and handle
- 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	0.15 0.25	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		The Science and		
	auction quote		Technology		
		11:30-12:00	Innovation Board		
			After market		
			transaction		
11:30-12:00	After-Market	12:00-14:00	Market Closing		
	transaction	12.00-14.00			
12:00-14:00	Market Closing				
Time	New Bond	Time	Derivatives		
	Platform		Trading Platform		
9:15-9:25	Send the opening	9:15-9:25	Send the opening		
	call auction quote		call auction quote		

中國投資信息有限公司 香港灣仔港灣道23號團駐中心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



9:30-10:30	Send continuous	9:30-10:30	Send continuous		
	auction quote		auction quote		
10:35-11:30	Send continuous	10:35-11:27	Send continuous		
	auction quote		auction quote		
11:30-12:00	Send pledged	11:27-11:30	Send the closing		
	REPO extended		auction quote		
	trading quote				
12:00-14:00	Market Closing	11:30-12:00	Exercise period		
		12:00-14:00	Market Closing		
Time	Fixed-income				
Time	Fixed-income Securities				
Time					
<b>Time</b> 9:00-11:30	Securities				
	Securities Platform				
	Securities Platform Continuous auction				
	Securities Platform Continuous auction (The convertible				
	Securities Platform Continuous auction (The convertible bond quotation				

Email: marketing@ciis.com.hk



#### **Test Data**

This test will use date back (9/6/2023) 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) 2868 3431 (Wilson)

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 – 10<sup>th</sup> June. 2023 Test Feedback form

Date of submission: 10th June. 2023

Name of ven	dor									
Test In-charge:			Test In-charge Contact No.: Test In-charge Mobile No.:							
Test Result on your system										
1. Other Testing Content										
Result 2	Static file can receive and handle			□Success applicable	□Fail	□Not				
Result 3	Level-2 and Level-1 market data can receive and handle			□Success applicable	□Fail	□Not				
Result 4	FISP and Option market data receive and handle (if authorized)			□Success applicable	□Fail	□Not				
Result 5	System restores			□Success applicable	□Fail	□Not				
Exception situation remarks:										
Technical Contact: () :										

Email: marketing@ciis.com.hk