

(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: 24/6/2023
- Testing Time: 08:30 – 12:00
- Platform: Wan Chai Testing Platform (202.82.148.193)

Test Content

1. Scenario 1: VDE market authentication and rebuild primary source
abnormal

Time: whole day

Phenomenon: cannot access market authentication and rebuild primary
source

Expected situation: VDE accesses normally, market authentication and
rebuild source can switch to secondary source automatically

2. Scenario 2: Pre-market static file (cpxx0202) is missing

Time: 8:45

Phenomenon: cpxx0202 is missing and cpxx0201 receives normally

Expected situation: can normally initialize through the cpxx0201 file

Test Checkpoint

- VDE authentication access normal
- When the cpxx0202 file is missing, the cpxx0201 file can be received and processed normally
- 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 Platform (MTP)	Time	Alternative Trading Platform
8:30-9:15	Pre-market processing	8:30-9:15	Pre-market processing
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	Block trading
11:30-12:00	MTP market related processing	12:00-14:00	Market Closing
12:00-14:00	Market Closing		
Time	New Bond Platform	Time	Fixed-income Securities Platform
8:30-9:15	Pre-market processing	9:00-11:30	Continuous auction

			(The convertible bond quotation trading hours are 10:30-11:30)
9:15-9:25	Send the opening call auction quote	11:30-14:00	Market Closing
9:30-10:30	Send continuous auction quote		
10:35-11:30	Send continuous auction quote		
11:30-12:00	Send pledged REPO extended trading quote		
12:00-14:00	Market Closing		
Time	Derivatives Trading Platform		
8:30-9:15	Pre-market processing		
9:15-9:25	Send the opening call auction quote		

9:30-10:30	Send continuous auction quote		
10:35-11:27	Send continuous auction quote		
11:27-11:30	Send the closing auction quote		
11:30-12:00	DTP marketing related processing		
12:00-14:00	Market Closing		

Test Data

This test will use date back (21/6/2023) 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)

Appendix I – 24th June. 2023 Test Feedback form

Date of submission: 24th June. 2023

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
Test Result on your system			
1. Scenario 1: market authentication and rebuild primary source abnormal			
Result 1	VDE authentication access normal	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
2. Scenario 2: Part of Pre-market static file(cpxx0202) is missing			
Result 2	When the cpxx0202 file is missing, can normally initialize through the cpxx0201 file	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
3. Other Testing Content			
Result 3	Level-1 market data can receive and handle	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 4	FISP and Option market data receive and handle (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 5	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
Technical Contact: () :			