

## (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: 1/7/2023
- 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 |  |  |

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| 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<br>Securities   |             |                  |  |  |
| Time                      |  |             |                  |  |  |
| <b>Time</b><br>9:00-11:30 | Securities   |             |                  |  |  |
|                           | Securities<br>Platform   |             |                  |  |  |
|                           | Securities<br>Platform<br>Continuous auction                                       |             |                  |  |  |
|                           | Securities<br>Platform<br>Continuous auction<br>(The convertible                   |             |                  |  |  |
|                           | Securities<br>Platform<br>Continuous auction<br>(The convertible<br>bond quotation |             |                  |  |  |

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#### **Test Data**

This test will use date back (30/6/2023) 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:**

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# Appendix I – 1<sup>st</sup> July. 2023 Test Feedback form

Date of submission: 1st July. 2023

| Name of ven             | ldor   |  |                            |       |      |  |  |  |
|-------------------------|--|--|----------------------------|-------|------|--|--|--|
| Test In-charge:         |  |  | Test In-charge             |       |      |  |  |  |
|                         |  |  | Test In-charge Mobile No.: |       |      |  |  |  |
| 1. Other Testing C      | Content  |  |                            |       |      |  |  |  |
| Result 1                | Static files receives and handle               |  | □Success                   | □Fail | □Not |  |  |  |
|                         |  |  | applicable                 |       |      |  |  |  |
| Result 2                | Level-2 and Level-1 market data receive and    |  | □Success                   | □Fail | □Not |  |  |  |
|                         | handle   |  | applicable                 |       |      |  |  |  |
| Result 3                | FISP and Option market data receive and handle |  | □Success                   | □Fail | □Not |  |  |  |
|                         | (if authorized)                                |  | applicable                 |       |      |  |  |  |
| Result 4                | System restores                                |  | □Success                   | □Fail | □Not |  |  |  |
|                         |  |  | applicable                 |       |      |  |  |  |
| Exception situatio      | n remarks:                                     |  |                            |       |      |  |  |  |
|                         |  |  |                            |       |      |  |  |  |
|                         |  |  |                            |       |      |  |  |  |
|                         |  |  |                            |       |      |  |  |  |
|                         |  |  |                            |       |      |  |  |  |
|                         |  |  |                            |       |      |  |  |  |
|                         |  |  |                            |       |      |  |  |  |
|                         |  |  |                            |       |      |  |  |  |
| Technical Contact: () : |  |  |                            |       |      |  |  |  |

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