

(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: 8/7/2023
- 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
- System restores

Email: marketing@ciis.com.hk



Test Rundown

Time	Matching Trading	Time	Alternative		
	Platform (MTP)		Trading Platform		
9:15-9:25	Send the opening	9:15-9:25	Send the opening		
	call auction quote	9.13-9.23	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				
	Platform				
9:15-9:25	Send the opening				
	call auction quote				

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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		

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Test Data

This test will use date back (7/7/2023) 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)

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Appendix I – 8th July. 2023 Test Feedback form

Date of submission: 8th July. 2023

Name of ven	ldor							
Test In-charge:			Test In-charge Contact No.: Test In-charge Mobile No.:					
Test Result on yo	our system							
1. Testing Content	t							
Result 1	esult 1 Static file can receive and handle			□Success applicable	□Fail	□Not		
Result 2	Level-2 and Level-1 market data can receive and handle			□Success applicable	□Fail	□Not		
Result 3	System restores			□Success applicable	□Fail	□Not		
Exception situation remarks:								
Technical Contact: () :								

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