(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: 26/8/2023

- Testing Time: 09:00 – 12:00

- Platform: Production Platform (ALC & TKO)

Test Checkpoint

- Static files receive and handle (cpxx, reff0302, etc)

- Level-2 and Level-1 market data can receive and handle

- FISP market data receive and handle (if authorized)

- Option market data receive and handle (if authorized), please focus on the value of the settlement price (The real time settlement price value is 0 and it requires to be obtained from clpr03MMDD.txt).

- System restores

中國投資信息有限公司
香港灣仔港灣道23號鷹君中心25樓
01-03室
www.ciis.com.hk

電話: 2501 0600
傳真: 2530 4163
電郵: marketing@ciis.com.hk

China Investment Information Services Ltd.
Suite 2501-03, Great Eagle Centre, 23 Harbour Road,
Wan Chai, Hong Kong
www.ciis.com.hk

Tel: 2501 0600
Fax: 2530 4163
Email: marketing@ciis.com.hk

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	The Science and Technology Innovation Board After market 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

中國投資信息有限公司　　電話: 2501 0600　　China Investment Information Services Ltd.　　Tel: 2501 0600
香港灣仔港灣道23號鷹君中心25樓　　傳真: 2530 4163　　Suite 2501-03, Great Eagle Centre, 23 Harbour Road,　　Fax: 2530 4163
01-03室　　電郵: marketing@ciis.com.hk　　Wan Chai, Hong Kong　　Email: marketing@ciis.com.hk
www.ciis.com.hk　　　　www.ciis.com.hk

Time			
9:30-10:30	Send continuous auction quote	9:30-10:30	Send continuous auction quote
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 period
		12:00-14:00	Market Closing
Time	**Fixed-income Securities Platform**		
9:00-11:30	Continuous auction (The convertible bond quotation trading hours are 10:30-11:30)		
11:30-14:00	Market Closing		

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Test Data

This test will use date back (25/8/2023) 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:

(852) 2501 0060 (Sunny)

Appendix I – 26th August. 2023 Test Feedback form

Date of submission: 26th August. 2023

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

Test Result on your system

1. Option market data (if authorized) testing result

Result 1	Option market data receive and handle (if authorized), please focus on the value of the settlement price (The real time settlement price value is 0 and it requires to be obtained from clpr03MMDD.txt).	□Success □Fail □Not applicable
Result 2	Whether system ready for changing of the settlement price value "to be 0".	□Ready □Not Ready (Answer Result 3) □Not applicable (No need to change system)
Result 3	System ready time?	□Within One Week □Within Two Week □Other (Please Specific time): _____

2. Other Testing Content

Result 4	Static files receive and handle (cpxx, reff0302, etc)	□Success □Fail □Not applicable
Result 5	Level-2 and Level-1 market data can receive and handle	□Success □Fail □Not applicable
Result 6	FISP market data receive and handle (if authorized)	□Success □Fail □Not applicable
Result 7	System restores	□Success □Fail □Not applicable

Exception situation remarks:

Technical Contact:（）: