

(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: 9/9/2023
- Testing Time: 09:00 12:00
- Platform: Production Platform (ALC & TKO)

Test Checkpoint

- Static files receive and handle (cpxx, fjy, etc)
- 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	9:50-10:50	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 Securities				
Time					
Time 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 (8/9/2023) 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)

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Appendix I – 9th September. 2023 Test Feedback form

Date of submission: 9th September. 2023

Name of ven	ldor									
Test In-charge:			Test In-charge Contact No.: Test In-charge Mobile No.:							
Test Result on your system										
1. Testing result										
Result 1	Static files receive and handle (cpxx, fjy, etc)			□Success applicable	□Fail	□Not				
Result 2	Level-2 and Level-1 market data can receive and handle			□Success applicable	□Fail	□Not				
Result 3	FISP and Option market data receive and handle (if authorized)			□Success applicable	□Fail	□Not				
Result 4	System restores			□Success applicable	□Fail	□Not				
Exception situation remarks:										
Technical Contact: () :										

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