

## **(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: 28/10/2023
- Testing Time: 09:00 – 12:00
- Platform: Production Platform (ALC & TKO)

### **Test Checkpoint**

- Static files receive and handle (cpxx, etc)
- Level-2 market data can receive and handle
- Level-1 (Files and FAST streaming only) market data can receive and handle
- FISP market data receive and handle (if authorized)
- System restores

## Test Rundown

Time	Matching Trading Platform (MTP)	Time	Fixed-income Securities Platform
9:15-9:25	Send the opening call auction quote	9:00-11:30	Continuous auction (The convertible bond quotation trading hours are 10:30-11:30)
9:30-10:30	Send continuous auction quote	11:30-14:00	Market Closing
10:35-11:27	Send continuous auction quote		
11:27-11:30	Send the closing auction quote		
11:30-12:00	After-Market transaction		
12:00-14:00	Market Closing		
Time	New Bond Platform		
9:15-9:25	Send the opening call auction quote		

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		

## Test Data

This test will use date back (27/10/2023) 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](mailto:technical@ciis.com.hk).

## Technical Contact:

**(852) 2501 0060 (Sunny)**

## Appendix I – 28<sup>th</sup> October. 2023 Test Feedback form

Date of submission: 28<sup>th</sup> October. 2023

Name of vendor				
Test In-charge:		Test In-charge Contact No.:		
		Test In-charge Mobile No.:		
<b>Test Result on your system</b>				
1. Other Testing Content				
<b>Result 1</b>	Static files receive and handle (cpxx, etc)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 2</b>	Level-2 market data can receive and handle	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 3</b>	Level-1 (Files and FAST streaming only) market data can receive and handle	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 4</b>	FISP market data receive and handle (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 5</b>	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Exception situation remarks:				
Technical Contact: ( ) :				