

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

Test Content

1. The old bond product information file(bondinfoYYYYMMDD.zip) offline clearance test

The old bond product information file(bondinfoYYYYMMDD.zip) will be offline on 11 December, 2023. Please verify new compressed file (archive_bondinfoYYYYMMDD.zip) receive and handle.

2. Level-2 bond market data source unexpected switch

Please start VDE on both TKO and ALC sides

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Scenario 1: TKO LDDS level-2 bond market data source

unexpected switch

Time: around 10:00

Phenomenon: no impact for IV

Expected Situation: can receive and handle Level-2 bond market data normally

Scenario 2: TKO LDDS level-2 market data source unexpected switch

Time: around 10:15

Phenomenon: Level-2 market data source recovery after a few packets

loss from TKO and can rebuild Tick-by-Tick data normally. ALC

receives normally.

Expected Situation: can receive and handle Level-2 bond market data normally

3. Other test content

Can receive and handle Level-2, Level-1, FISP and option market data (if authorized)



Test Checkpoint

- Static files receive and handle (Focus on the cpxx documents and new version of bond product information compressed file)
- Level-2 bond market data switching drill situation
- Level-2 and Level-1 market data can receive and handle
- Option and FISP market data receive and handle (if authorized)
- System restores



Test Rundown

Time	Matching Trading	Time	Alternative Trading
	Platform (MTP)		Platform
9:15-9:25	Send the opening call	9:15-9:25	Send the opening call
	auction quote	9.15-9.25	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 fixed-
			price transaction
11:30-12:00	Related MTP		Market Closing
	Processing (After-	12:00-14:00	
	Market transaction,	12.00-14.00	
	etc)		
12:00-14:00	Market Closing		
Time	New Bond Platform	Time	Derivatives
			Trading Platform

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9:15-9:25	Send the opening call	9:15-9:25	Send the opening call
	auction quote		auction quote
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 REPO	11:27-11:30	Send the closing
	extended trading		auction quote
	quote		
12:00-14:00	Market Closing	11:30-12:00	Related Processing
			(Exercise period, etc)
		12:00-14:00	Market Closing



Test Data

This test will use date back (8/12/2023) 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 $I - 9^{th}$ December. 2023 Test Feedback form

Date of submission: 9th December. 2023

Name of ve	ndor				
Test In-cha	rge.	Test In-charge	e Contact No.:		
	1ge.	Test In-charge Mobile No.:			
Test Result on your system					
1. The old bon	d product information file off	line clearance te	est		
	Already switch to new compressed bond product information file (archive_bondinfoYYYYMMDD.zip)		Does not use compressed bond		
			product information file		
			(archive_bondinfoYYYYMMDD.zip)		
Result 1			□Switched		
			□Not switched, still using		
			bondinfoYYYYMMDD.zip		
			□Not applicable		
	Can receive and handle new compressed		□Success		
Result 2	bond product inform		□Fail		
	(archive_bondinfoYYYYMM)	DD.zip)	□Not applicable		
2. Level-2 bond	d market data source unexpec	ted switch			
Scenario 1: TKO LDDS level-2 bond market data source unexpected switch					
	Can receive and handle level-2 bond market	□Success			
Result 3	data		□Fail		
			□Not applicable		
Scenario 2: Tk	KO LDDS level-2 market data	source unexpec	ted switch		
	Can receive and handle level-2 bond market	□Success			
Result 4	data		□Fail		
		□Not applicable			
	Can rebuild bond tick-by-tick market data		□Success		
Result 5			□Fail		
			□Not applicable		
3. Other Testin	3. Other Testing Content				
Result 6	Static files receive and handle	(Focus on the	□Success		
	cpxx documents and new ver		□Fail		
	product information compress	ed file)	□Not applicable		
Result 7	Level-2 and Level-1 market data can	□Success			
	receive and handle		□Fail		
			□Not applicable		
	Option and FISP market data receive and				
Result 8	handle (if authorized)	□Fail			
			□Not applicable		

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		□Success	
Result 9	System restores	□Fail	
		□Not applicable	
Exception situation remarks:			
	Technical Contact: () :		

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