

## **(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: Wan Chai Testing Platform (202.82.148.193)

### **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. Other test content**

Can receive and handle 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-1 market data can receive and handle
- Option and FISP market data receive and handle (if authorized)
- System restores

## Test Rundown

<b>Time</b>	<b>Matching Trading Platform (MTP)</b>	<b>Time</b>	<b>Alternative Trading Platform</b>
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 fixed-price transaction
11:30-12:00	Related MTP Processing (After-Market transaction, etc)	12:00-14:00	Market Closing
12:00-14:00	Market Closing		
<b>Time</b>	<b>New Bond Platform</b>	<b>Time</b>	<b>Derivatives Trading Platform</b>

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
10:35-11:30	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	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](mailto:technical@ciis.com.hk).

## Technical Contact:

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

Appendix I – 9<sup>th</sup> December. 2023 Test Feedback form

Date of submission: 9<sup>th</sup> December. 2023

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
<b>Test Result on your system</b>			
<b>1. The old bond product information file offline clearance test</b>			
<b>Result 1</b>	Already switch to new compressed bond product information file (archive_bondinfoYYYYMMDD.zip)	<input type="checkbox"/> Does not use compressed bond product information file (archive_bondinfoYYYYMMDD.zip) <input type="checkbox"/> Switched <input type="checkbox"/> Not switched, still using bondinfoYYYYMMDD.zip <input type="checkbox"/> Not applicable	
<b>Result 2</b>	Can receive and handle new compressed bond product information file (archive_bondinfoYYYYMMDD.zip)	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
<b>2. Other Testing Content</b>			
<b>Result 3</b>	Static files receive and handle (Focus on the cpXX documents and new version of bond product information compressed file)	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
<b>Result 4</b>	Level-1 market data can receive and handle	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
<b>Result 5</b>	Option and FISP market data receive and handle (if authorized)	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
<b>Result 6</b>	System restores	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
Exception situation remarks:			
Technical Contact: ( ) :			