

# (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: 6/1/2024
- Testing Time: 09:00 14:00
- Platform: Wan Chai Testing Platform (202.82.148.193)

## **Test Checkpoint**

- Static files receive and handle (cpxx documents)
- Level-1 market data can receive and handle
- FISP and Option market data can receive and handle (if authorized)
- System restores

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## **Test Rundown**

Time	Matching Trading	Time	Alternative	
	Platform (MTP)		Trading Platform	
9:15-9:25	Send the opening	9:15-9:25	Send the opening	
	call auction quote	9.13-9.23	call auction quote	
9:30-10:30	Send continuous	9:30-10:30	Send continuous	
	auction quote	9:50-10:50	auction quote	
10:35-13:27	Send continuous	10:35-13:30	Send continuous	
	auction quote	10:55-15:50	auction quote	
	Send the closing		Star Market After-	
13:27-13:30	auction quote	13:30-14:00	market fixed	
			transaction	
13:30-14:00	After-market	14.00 16.00	Market Closing	
	transaction	14:00-16:00		
14:00-16:00	Market Closing			

Time	New Bond System	Time	Derivatives
			Trading Platform
9:15-9:25	Send the opening	9:15-9:25	Send the opening call
9.13-9.25	call auction quote	7.13-9.23	auction quote

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9:30-10:30	Send continuous	9:30-10:30	Send continuous
	auction quote	9.30-10.30	auction quote
10:35-13:30	Send continuous	10.25 12.27	Send continuous
	auction quote	10:35-13:27	auction quote
13:30-14:00	Send pledged		Send the closing
	REPO extended	13:27-13:30	auction quote
	trading quote		
14:00-16:00	Market Closing	13:30-14:00	Exercise time
		14:00-16:00	Market Closing

Time	Fixed-income Securities Platform	
9:00-13:30	Send continuous auction quote (The trading hours of convertible bonds are 12:30-13:30)	
13:30-16:00	Market Closing	

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#### **Test Data**

This test will use date back (5/1/2024) 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:**

#### (00852) 2501 0060 (Sunny)

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# Appendix I – 6<sup>th</sup> January. 2024 Test Feedback form

Date of submission: 6th January. 2024

Name of ven	dor					
Test In-charge:			Test In-charge Contact No.: Test In-charge Mobile No.:			
Test Result on yo	ur system					
Other test content						
Result 1	Static files can receive and handle (cpxx documents)		□Success applicable	□Fail	□Not	
Result 2	Level 1 market data can receive and handle			□Success applicable	□Fail	□Not
Result 3	FISP and Option market data can 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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