(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: 18/2/2024

- Testing Time: 09:00 – 12:00

- Platform: Production Platform (ALC & TKO)

Test Checkpoint

- Static files receive and handle (cpxx documents, etc…)

- 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 Platform (MTP)	Time	Alternative Trading Platform
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	After-Market STAR Market fixed-transaction
11:30-12:00	After-market transaction	12:00-14:00	Market Closing
12:00-14:00	Market Closing		
Time	**New Bond Platform**	**Time**	**Derivatives Trading Platform**
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

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Time			
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	Exercise time
		12:00-14:00	Market Closing
Time	**Fixed-income Securities Platform**		
9:00-11:30	Send continuous auction quote (The trading hours of convertible bonds are 10:30-11:30)		
11:30-14:00	Market Closing		

Test Data

This test will use date back (8/2/2024) 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:

(852) 2868 3431 (Wilson)

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Appendix I – 18th February. 2024 Test Feedback form

Date of submission: 18th February 2024

Name of vendor			
Test In-charge:		Test In-charge Contact No.: Test In-charge Mobile No.:	

Test Result on your system

Result 1	Static files receive and handle (cpxx documents, etc…)	□Success applicable	□Fail	□Not
Result 2	Level-2 & Level-1 market data receive and handle	□Success applicable	□Fail	□Not
Result 3	Option and FISP market data receive and handle (if authorized)	□Success applicable	□Fail	□Not
Result 4	System restores	□Success applicable	□Fail	□Not

Exception situation remarks:

Technical Contact:（）: