

## (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: 11/2/2023
- Testing Time: 09:00 – 12:00
- Platform: Production Platform (ALC & TKO)

### Test Checkpoint

- Static files receive and handle (cpxx, fjy, etc)
- Extended bond code (230000, 230001) market data receive and handle;
- Level-1 and 2 market data receive and handle
- 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	Block Trading
11:30-12:00	MTP market related processing	12:00-14:00	Market Closing
12:00-14:00	Market Closing		

Time	New Bond System	Time	Fixed-income Securities Platform
9:15-9:25	Send the opening call auction quote	9:00-11:30	Send continuous auction quote

9:30-10:30	Send continuous auction quote	11:30-14:00	Send continuous auction quote and convertible bond designated counterparty quotation (Declaration of bond block transaction)
10:35-11:30	Send continuous auction quote	11:30-14:00	Market Closing
11:30-12:00	Send pledged REPO extended trading quote		
12:00-14:00	Market Closing		

## Test Data

This test will use date back (10/2/2023) production data as canned data.

Extended bond code: 230000, 230001

## 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:

(00852) 2501 0060 (Sunny)

Appendix I – 11<sup>th</sup> February. 2023 Test Feedback form

Date of submission: 11<sup>th</sup> February. 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>Result 1</b>	Static files receive and handle (cpxx, f jy, etc)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 2</b>	Extended bond code (230000, 230001) market data receive and handle	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 3</b>	Level-1 and 2 market data 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: ( )				