

(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: 3/6/2023
- Testing Time: 09:00 – 12:00
- Platform: Production Platform (ALC & TKO)

Test Content

1. reff0302 file receipt verification: The reff0302 file contains the option contract of STAR board 50 ETF
2. The new option contract real-time market data receive and handle

Test Checkpoint

- Static files receive and handle (Mainly focus on the new STAR Board option contract in reff0302 file)
- The new option contract real-time market data receive and handle
- Level-2 and Level-1 market data receive and handle
- System restores

Test Checkpoint	Test Details
1) Static files receive and handle	<p>1. reff0302 document verification:</p> <p>In the reff0302 document, it contains the option contract of STAR Market 50ETF and can be handled.</p>
2) Real-time market data receive and handle	<p>1. The option contract market data of STAR Market 50ETF verification normally.</p> <p>2. Conventional Level-2 market data verification</p> <p>3. Conventional Level-1 market data verification</p>

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

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 period
		12:00-14:00	Market Closing

Test Data

This test will use date back (2/6/2023) 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:

(00852) 2501 0060 (Sunny)

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
Test Result on your system			
1. The new option contract market data of STAR Market 50ETF clearance test			
Result 1	Static files receive and handle (Mainly focus on the new STAR Board option contract in reff0302 file)	<input type="checkbox"/> Yes applicable	<input type="checkbox"/> No <input type="checkbox"/> Not
Result 2	The real time verification of option contract of STAR Market 50ETF	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
2. Other testing content			
Result 3	Level-1 & Level-2 market data receive and handle	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 4	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
Technical Contact: () :			