

## **(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: 14/10/2023
- Testing Time: 09:00 – 12:00
- Platform: Wan Chai Testing Platform (202.82.148.193)

### **Test Content**

#### **1. Can receive and handle compressed file of bond product information**

Verify receiving and handle compressed file of bond product  
information(archive\_bondinfoYYYYMMDD.zip)

## Test Checkpoint

- Static files receive and handle (archive\_bondinfoYYYYMMDD.zip、reff04、cpxx, etc)
- 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	After-Market transaction	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	Exercise period
		12:00-14:00	Market Closing
<b>Time</b>	<b>Fixed-income Securities Platform</b>		
9:00-11:30	Continuous auction (The convertible bond quotation trading hours are 10:30-11:30)		
11:30-14:00	Market Closing		

## Test Data

This test will use data back (13/10/2023) 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 – 14<sup>th</sup> October. 2023 Test Feedback form

Date of submission: 14<sup>th</sup> October. 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. Can receive and handle compressed file of bond product information</b>			
<b>Result 1</b>	Can receive and handle compressed file of bond product information (archive_bondinfoYYYYMMDD.zip)	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
<b>2. Other Testing Content</b>			
<b>Result 2</b>	Static files receive and handle (reff04, cpxx etc)	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
<b>Result 3</b>	Level-1 market data can receive and handle	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
<b>Result 4</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 5</b>	System restores	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
Exception situation remarks:			
Technical Contact: ( ) :			