

## **(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: Production Platform (ALC & TKO)

### **Test Checkpoint**

- Static files receive and handle (cpxx documents)
- Level-2 and level-1 market data can receive and handle
- FISP and Option market data can 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
10:35-13:27	Send continuous auction quote	10:35-13:30	Send continuous auction quote
13:27-13:30	Send the closing auction quote	13:30-14:00	Star Market After-market fixed transaction
13:30-14:00	After-market transaction	14:00-16:00	Market Closing
14:00-16:00	Market Closing		

Time	New Bond System	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
10:35-13:30	Send continuous auction quote	10:35-13:27	Send continuous auction quote
13:30-14:00	Send pledged REPO extended trading quote	13:27-13:30	Send the closing auction quote
14:00-16:00	Market Closing	13:30-14:00	Exercise time
		14:00-16:00	Market Closing

<b>Time</b>	<b>Fixed-income Securities Platform</b>		
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		

## 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](mailto:technical@ciis.com.hk).

## Technical Contact:

**(00852) 2501 0060 (Sunny)**

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

Date of submission: 6<sup>th</sup> January. 2024

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
<b>Test Result on your system</b>			
<b>Other test content</b>			
<b>Result 1</b>	Static files can receive and handle (cpxx documents)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 2</b>	Level 2 and Level 1 market data can receive and handle	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 3</b>	FISP Option market data can receive and handle (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 4</b>	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
Technical Contact: ( ) :			