

(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: Wan Chai Testing Platform (202.82.148.193)

Test Checkpoint

- Static files receive and handle (cpxx documents)
- 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

Time	Fixed-income Securities Platform		
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 data 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.

Technical Contact:

(00852) 2501 0060 (Sunny)

Appendix I – 6th January. 2024 Test Feedback form

Date of submission: 6th January. 2024

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