

## (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: 27/1/2024
- Testing Time: 09:00 – 12:00
- Platform: Production Platform (ALC & TKO)

### Test Content

#### 1) Level-2 Tick-By-Tick Combined data clearance test (Only for approved third round vendor)

This part only for approved vendor. **Please restart vde before testing** and focus on verifying the Tick-by-Tick Combined data (UA5803 & UA5815) receive and handle

#### 2) Other test content

Can receive and handle Level-2 and Level-1 market data

## Test Checkpoint

- Static files receive and handle (cpxx. fjy, etc...)
- Level-2 Tick-by-Tick Combined data (UA5803 and UA5815) can receive and handle (Only for vendor who apply third round)
- Level-2 and level-1 market data can receive and handle
- 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	Star Market After-market fixed transaction
11:30-12:00	After-market transaction	12:00-14:00	Market Closing

12:00-14:00	Market Closing		
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Time	New Bond System		
9:15-9:25	Send the opening call auction quote		
9:30-10:30	Send continuous auction quote		
10:35-11:30	Send continuous auction quote		
11:30-12:00	Send pledged REPO extended trading quote		
12:00-14:00	Market Closing		

## Test Data

This test will use date back (26/1/2024) 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) 2868 3431 (Wilson)**

Appendix I – 27<sup>th</sup> January. 2024 Test Feedback form

Date of submission: 27<sup>th</sup> January. 2024

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
VDE Ecert number:			
<b>Test Result on your system</b>			
<b>1) Level-2 Tick-By-Tick Combined data clearance test</b>			
<b>Result 1</b>	Can receive and handle Tick-by-Tick Combined data (UA5803 and UA5815).	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>2) Other test content</b>			
<b>Result 2</b>	Static files can receive and handle (cpxx, fjy, etc...)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 3</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 4</b>	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
Technical Contact: ( ) :			