

(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: 30/3/2024
- Testing Time: 09:00 – 12:00
- Platform: Production Platform (ALC & TKO)

Test Content

1. Related testing verification

- 1) Verifying that the basic product information files (cpxx series) reveal the unlisted quantity information of tradable securities, receiving and handling in expectations;
- 2) After-market, verifying option market data field (Total Settlement Price and Total Long Position) after stopping update, receiving and handling in expectations;
- 3) Level-2, Level-1, Options and FISP market data can receive and handle

Test Checkpoint

- Pre-Market static files receive and handle (cpxx, f jy, etc...)
- Options market data related field stop updating (“Settlement Price and Total long position” field) verification
- Level-2 and Level-1 market data can receive and handle
- Options and FISP 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
10:35-11:27	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 time
		12:00-14:00	Market Closing
Time	Fixed-income Securities Platform		
9:00-11:30	Send continuous auction quote (The trading hours of convertible bonds are 10:30-11:30)		
11:30-14:00	Market Closing		

Test Data

This test will use date back (30/3/2024) 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:

(852) 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. Related testing verification			
Result 1	Pre-Market static files receive and handle (cpxx, f jy, etc...)	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 2	After-market, verifying option market data field (Total Settlement Price and Total Long Position) after stopping update,	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Other testing content			
Result 3	Level-2 and Level-1 market data can receive and handle	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 4	Options and FISP market data can receive and handle (if authorized)	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 5	System restores	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Exception situation remarks:			
Technical Contact: () :			