

(Testing Notification)LDDS Production Platform Test

Sessions Schedule and Rundown

Test Participator

- SSE Infonet Ltd
- China Investment Information Services Ltd (CIIS)
- Information Vendor (Mandatory)

Test Schedule

- Testing Date : 16/11/2019
- Testing Time: 09:00 - 16:00
- Platform: Level-2 Production (ALC,TKO) Platform
- Testing Data: Level-2 data feed and Level-1 FAST data feed .

Test Rundown

Time	Test Case	Expect Vendor Result Information
Before 09:15	Send the initial reference pre-market data	Check can receive the initial data
09:15-09:25	Send the Level-2 opening call auction quote	Check can receive and handle the data
09:30-11:30	Send Level-2 continues auction quote	Check can receive and handle the data
11:30-13:00	Market Break	

13:00-14:57	Send Level-2 continues auction quote	Check can receive and handle the data
14:57-15:00	Send the Level-2 closing auction quote	Check can receive and handle the data
15:00-15:30	Bond Repo extension trading	Check can receive and handle the data
15:05-15:30	Send after-market fixed price trading quote	Check can receive and handle the data
15:30-16:00	System restore. Make sure to fallback testing environment. Fill-in and return the feedback form to CIIS	N/A

	Options Platform		FIP Platform	
1	09:15-9:25	opening auction	09:00-09:30	market open
2	09:30-11:30	continues auction	09:30-11:30	continues auction
3	13:00-14:57	continues auction	13:00-15:30	continues auction (trading time extent)
4	14:57-15:00	closing auction	15:30-16:00	system recover
5	15:30-16:00	system recover		

Test Data

This test will use date back (15/11/2019) 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 need to report their result base on market rehearsal test form. Please email this form to technical@ciis.com.hk.

Technical Contact:

(00852)25871600 (Jason)

Appendix I – 16 Nov. 2019 Test Feedback form

Date of submission: 16 Nov. 2019

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
Test Result on your system			
Result 1	Can receive the static files during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 2	Can handle the level-2 snapshot data during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 3	Can handle the level-2 tick-by-tick data during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 4	Can receive/handle option static file: reff03MMDD.txt during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 5	Can receive/handle option static file: clpr03MMDD.txt during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 6	Can receive/handle option static file: zhcl03MMDD.txt during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 7	Can receive/handle option real-time data during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 8	Can receive/handle FIP market data during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 9	System Recover	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Exception situation remarks:			
Technical contact: ()			