

## (Testing Notification)LDDS Testing Platform Test

### Sessions Schedule and Rundown

#### Test Participator

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

#### Test Schedule

- Testing Date : 16/11/2019
- Testing Time: 09:00 - 16:00
- Platform: Level-1 Testing Platform
- Testing Data: Level-1 FAST (mkttdt00.txt) data, Options and FIP market data.

#### Test Rundown

Time	Test Case	Expect Vendor Result
Before 09:15	Send the initial reference pre-market data	Check can receive the initial data
09:15-09:25	Send the Level-1 opening call auction quote	Check can receive and handle the data
09:30-11:30	Send Level-1 continues auction quote	Check can receive and handle the data

11:30-13:00	Market Break	
13:00-14:57	Send Level-1 continues auction quote	Check can receive and handle the data
14:57-15:00	Send the Level-1 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](mailto: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.:	
<b>Test Result on your system</b>			
<b>Result 1</b>	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
<b>Result 2</b>	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
<b>Result 3</b>	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
<b>Result 4</b>	Can receive/handle option real-time data during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
<b>Result 5</b>	Can receive/handle FIP market data during the test period	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
<b>Result 6</b>	System Recover	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Exception situation remarks:			
<u>Technical contact:</u> ( )			