

CFFEx MR Test Sessions Schedule and Rundown

Test Participator

- CFFEx
- China Investment Information Services Ltd (CIIS)
- Information Vendor (Mandatory)

Test Schedule

- Testing Date : 18/01/2020
- Testing Time: 08:30 - 18:30
- Platform: CIIS Testing (WanChai) Platform
- Testing Data: CFFEx data feed (UA7401).

Test Rundown

Testing Day	Time	Participant	Operation	System Trading Day
2020-01-18	8:30-9:00	CFFEx	Switch the system trading day to 2020-01-20, the new trading system start.	2020-01-20
	9:00-10:20	IV	Can receive and handle the market data	
	10:20-10:40	CFFEx	Abnormal back switching of trading system after upgrade	
	10:40-11:00	IV	Can receive and handle the market data	
	11:00-11:20	CFFEx	Switch to settlement	
	11:20-11:40	IV	Can receive and handle the settlement data	
2020-01-21	13:00-13:10	CFFEx	Switch the system trading day to 2020-01-21, the new trading system start.	2020-01-21
	13:10-14:20	IV	Can receive and handle the market data	
	14:20-14:40	CFFEx	Switch to settlement	

	14:40-15:10	IV	Can receive and handle the market data	2020-01-17
	15:30-15:45	CFFEx	Switch to disaster recovery system	
	15:45-16:15	IV	Can receive and handle the settlement data	
	17:00-17:25	IV	Recovery verification	
	17:25-	IV	Clean up test data and restore system	

Test Data

Two trading days are tested in this test: 20/01/2020 (Monday) and 21/01/2020 (Tuesday). This test will use date back (17/01/2020) production data as canned data. The date of recovery verification is 17/01/2020 (Friday)

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.

Appendix I – 18 Jan. 2020 Test Feedback form

Date of submission: 18 Jan. 2020

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
Test Result on your system			
Result 1	Receive and display the market data of 20th Jan. after the new trading system start to use	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 2	Receive and display the market data of 20th Jan. after the trading system back switching	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 3	Receive and display the settlement data of 20th Jan.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 4	Receive and display the market data of 21th Jan.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 5	Receive and display the settlement data of 21th Jan.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 6	Receive and display the market data of 21th Jan. after the trading system switch to disaster recovery system	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 7	System Recover	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Exception situation remarks:			
<u>Technical contact:</u> ()			