

(Testing Notification)LDDS Pre-production Test Sessions

Schedule and Rundown

Test Participator

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

Test Schedule

- Testing Date : 11/04/2020
- Testing Time: 09:00 - 12:30
- 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 Information Vendor Result |
|-------------|---|----------------------------------|
| Before 9:00 | Send the initial reference pre-market data | Can receive static files |
| 9:15-9:25 | Send the call auction quote | Check can receive the data |
| 9:30-10:30 | Send continues auction quote | Check can receive the data |
| 10:35-11:27 | Send continues auction quote | |
| 11:27-11:30 | Send the close auction quote | Check can receive the data |
| 11:30-12:00 | Repo, Bond & Fixed price quote | Check can receive the data |
| 12:00-12:30 | System restore. Make sure to fallback testing environment. Fill-in and return the feedback form to CIIS | |

Test Data

This test will use date back (10/04/2020) 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 – 11 Apr. 2020 Test Feedback form

Date of submission: 11 Apr. 2019

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|-----------------------------------|---|----------------------------------|---|
| 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 data feed during the test period | <input type="checkbox"/> Success | <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable |
| Result 3 | System Recover | <input type="checkbox"/> Success | <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable |
| Exception situation remarks: | | | |
| Technical contact: () | | | |