

(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 : 12/07/2020
- Testing Time: 09:00 - 16:00
- Platform: Level-2 Production Platform
- Testing Data: Reply the LDDS level-2/level-1 market data feed of which was released on 11th July 2020 in testing platform.

Test Rundown

Time	Test Case	Expect Information Vendor Result
Before 09:00	Send the initial reference pre-market data	Check can receive the initial data
09:15-09:25	Send the opening call auction quote	Check can receive and handle the data

09:30-11:30	Send continues auction quote	Check can receive and handle the data
11:30-13:00	Market Break	
13:00-14:57	Send continues auction quote	Check can receive and handle the data
14:57-15:00	Send the closing auction quote	Check can receive and handle the data
15:00-15:30	Send after-market fixed price 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

Test Data

This test will use date back (06/07/2020) 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. After the test, please resume the production environment and prepare for the coming trading date (13/07/2020) as same as usual.

- 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)2587 1600 (Jason)

Appendix I – 12th July, 2020 Test Feedback form

Date of submission: 12 July, 2020

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 and handle the static files	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 2	Receiving and parsing of the tick-by-tick message	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 3	When did the tick-by-tick data catch up with (synchronize with) the snapshot (example: 9:40:30)	_____	
Result 4	Receiving and handling of the snapshot message	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 5	System Restore (clear test data, prepare system for coming trading date)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
<u>Technical contact:</u> ()			