

(Testing Notification)LDDS Production Platform Test

Sessions Schedule and Rundown

Test Participator

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

Test Schedule

- Testing Date : 24/10/2020
- Testing Time: 09:00 - 12:30
- Platform: Level-2 Production Platform (ALC&TKO)
- Testing Data: Level-2 data feed from LDDS production system.

Test Rundown

Time	Test Case	Expect Vendor Result Information
Before 09:00	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
09:30-10:30	Send Level-2 continues auction quote	Check can receive and handle the data
10:30-10:35	Market Break	

10:35-11:27	Send Level-2 continues auction quote	Check can receive and handle the data
11:27-11:30	Send the Level-2 closing auction quote	Check can receive and handle the data
11:30-12:00	Send after-market fixed price quote	Check can receive and handle the data
12:00-12:30	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 (23/10/2020) 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 (26/10/2020) 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) 2868 3431 (Franky)

Appendix I – 24 Oct. 2020 Test Feedback form

Date of submission: 24 Oct. 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 the static files feed before the test start.	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 2	Can receive the level-2 data feed during the test period	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 3	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> ()				