

(Testing Notification) LDDS Pre-Production Test Sessions

Schedule and Rundown

Test Participator

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

Test Schedule

- Testing Date : 14/11/2020
- Testing Time: 09:00 - 16:00
- Platform: WanChai Testing Platform
- Testing Data: Level-1 FAST from LDDS testing platform.

Test Rundown

Time	Test Case	Expect 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 (13/11/2020) production data as canned data.

The products involved in the first batch of STAR Board ETF business tests include: 588000 (Hua Xia Fund), 588050 (ICBC Credit Suisse Fund), 588080 (Efatar Fund) and 588090 (Huatai Perry Fund).

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) 2868 3431 (Franky)

Appendix I – 14th November. 2020 Test Feedback form

Date of submission: 14th November. 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 file	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 2	Can receive and handle STAR ETF market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 3	ETF Product Quote Display (Up or Down Limit of 20%)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 4	Can receive and handle Level-1 market data	<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:				
Technical contact: ()				