(Testing Notification) LDDS Test Sessions Schedule and Rundown

Test Participator

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

Test Schedule

- Testing Date: 03/02/2021 - 05/02/2021 (**Mandatory**)
- Testing Time: 09:00 – 16:30
- Platform: Testing Platform (201.1.3.25)

Timeline of the new service

1. The test on 30 January in the test environment was for verifying if the new template is compatible with the new tick-by-tick transaction data (add the new BizIndex field) which will soon come to service. If the test was a success, IVs can replace the template in the **test environment**.
2. From February 3 to February 5, the test environment will restore back to be consistent with the production environment (that is, removing the newly added BizIndex Field), this is to test if the new template is

compatible with the old tick-by-tick transaction data. If the test is a success, IVs can replace the template in the **production environment**.

3. From February 7, the new tick-by-tick transaction data service and other new content (see the Level-2 interface manual) will officially launch in the **test environment**.
4. The deadline for the replacement and upgrade of the new template in the **production environment** is March 31

Test checkpoint

Verify if the new template.2.23(20200826).xml can handle old tick-by-tick transaction data

Verify if Level-2 market data can be received and processed normally under the new template.2.23(20200826).xml

- BizIndex is removed
- Level-2 market data receive and handle

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 restores. Make sure to fallback testing environment. Fill-in and return the feedback form to CIIS	N/A

Test Data

This test will use real-time data of the trading day as test data.

Test Requirement

- Must replace the old template.xml with template.2.23(20200826).xml
- The new template is used for decoding in VSS, no need to change any settings of the VDE.
- 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 needs 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 – 05th Feb. 2021 Test Feedback form

Date of submission: 05th Feb. 2021

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	□Success □Fail □Not applicable	
Result 2	Can receive and handle Level-2 Market data normally with the new template template.2.23(20200826).xml	□Success □Fail □Not applicable	
Exception situation remarks:			
Technical contact: ( )			