

## (Testing Notification) LDDS Test Sessions Schedule and Rundown

### Test Participator

- SSE Infonet Ltd
- China Investment Information Services Ltd (CIIS)
- **Mandatory for Information Vendor that will launch tick-by-tick order queue data service**

### Test Schedule

- Testing Date: **20/03/2021**
- Testing Time: **09:00 – 12:30**
- Platform: **Production Platform (ACL & TKO)**

### Test checkpoint

- Static files receive and handle
- **Clients need to connect to both ACL & TKO (sequentially if only 1 VDE is available)**
- Level-2 market data, Level-1 market data, Fixed income, Treasury bond pre-issuance data, Shanghai-Hong Kong Stock Connect quota, CSI data and Option data

- A pressure test to check if client's bandwidth is enough to receive market data from SSE before tick-by-tick data service is online (Bandwidth will be logged by CIIS but client is encouraged to keep a record)
- System restores

### 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 opening call auction quote	Check can receive and handle the data	
09:30-10:30	Send continues auction quote	Check can receive and handle the data	
10:30-10:35	Market Break		
10:35-11:27	Send continues auction quote	Check can receive and handle the data	
11:27-11:30	Send the 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 restores. Make sure to fallback testing environment. Fill-in and return the feedback form to CIIS	N/A
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### Test Data

This test will use date back (07/07/2020) 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.
- 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](mailto:technical@ciis.com.hk).

### Technical Contact:

(00852) 2868 3431 (Franky)

Appendix I – 20th Mar. 2021 Test Feedback form

Date of submission: 20th Mar. 2021

Name of vendor				
Test In-charge:		Test In-charge Contact No.:		
		Test In-charge Mobile No.:		
<b>Test Result on your system</b>				
<b>Result 1</b>	Can receive and handle the static file	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 2</b>	Can receive and handle Level-2 Market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 3</b>	System restores (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> ( )				