

## (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: 10/04/2021
- Testing Time: 11:00 – 14:30
- Platform: Testing Platform (201.1.3.25)

### Test checkpoint

- Static files receive and handle
- Bond non-trading basic information data zfjyyyyymmdd.xml receive and handle (including convertible bond, exchangeable bond, bond repurchase, bond warehousing related businesses)
- Fund non-trading basic information document jfjyyyyymmdd.xml receive and handle (including bond ETF application and redemption related businesses)
- Fixed Income Platform, Option Market data receive and handle
- System restores

## Test Rundown

Time	Test Case	Expect Vendor Result Information
Before 11:00	Send the initial reference pre-market data	Check can receive the initial data
11:15-11:25	Send the opening call auction quote	Check can receive and handle the data
11:30-12:30	Send continues auction quote	Check can receive and handle the data
12:30-12:35	Market Break	
12:35-13:27	Send continues auction quote	Check can receive and handle the data
13:27-13:30	Send the closing auction quote	Check can receive and handle the data
13:30-14:00	Send after-market fixed price quote	Check can receive and handle the data
14:00-14:30	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 date back (09/04/2020) 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 – 10th Apr. 2021 Test Feedback form

Date of submission: 10th Apr. 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>			
<b>Result 3</b>			
<b>Result 4</b>	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
<b>Technical contact:</b> ( )			