

(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: 24/04/2021
- Testing Time: 09:00 – 12:30
- Platform: Testing Platform (201.1.3.25)

Test checkpoint

- Static files receive and handle
- Migration of Bond non-trading business
 - i. Bond non-trading basic information data file zfjyyyyymmdd.xml
 - ii. Fund non-trading basic information data file jfjyyyyymmdd.xml (no business data)
- Fixed-income platform market data (if authorized)
- Can receive Option market data (if authorized)
- System restores

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
09:30-10:30	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 REPO repurchase extended 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

Test Data

This test will use date back (23/04/2021) 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.

Technical Contact:

(00852) 2868 3431 (Franky)

Appendix I – 24th Apr. 2021 Test Feedback form

Date of submission: 24th Apr. 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	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 2	Can receive Bond non-trading basic information data file zfyjyymdd.xml	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 3	Can receive Fund non-trading basic information data file jfyjyymdd.xml (no business data)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 4	Can receive Fixed-income platform market data (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 5	Can receive Option market data (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 6	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
<u>Technical contact:</u> ()			