

## **(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: 19/06/2021
- Testing Time: 09:00 – 12:30
- Platform: Production Platform (TKO & ALC)

### **Test checkpoint**

- Static files receive and handle
- Public-offering REITs market data receive and handle
- Level-2 market data receive and handle
- 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 pledged REPO extended trading 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 (18/06/2021) production data as canned data.

REITs Product Message:

代码 (Symbol)	简称 (Abbreviation)	基金管理人 (Fund Manager)	发行人 (Publisher)
508000	张江 REIT	华安基金	国泰君安证券
508001	浙江杭徽	浙商资管	浙商资管
508006	首创水务	富国基金	富国基金
508027	东吴苏园	东吴基金	东吴基金
508056	普洛斯	中金基金	中金公司

## 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 – 19th Jun. 2021 Test Feedback form

Date of submission: 19th Jun. 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 public-offering REITs market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 3</b>	Can receive and handle Level-2 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 4</b>	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
<a href="#">Technical contact:</a> ( )			