

(Testing Notification) LDDS Test Sessions Schedule and Rundown

Test Participator

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

Test Schedule **(Mandatory for IVs which receive New Bond System data)**

- Testing Date: 09/10/2021
- Testing Time: 13:00 – 16:00
- Platform: Production Platform (ALC & TKO)

Test checkpoint

- Static files receive and handle
- Level-2 market data receive and handle
- Level-2 Bond market data receive and handle
- System restores
- **Switchover from Level-2 market data to Level-1 market data during the test, details will be given on the test day**

Test Rundown

Time	Matching Trading Platform (MTP)	Time	New Bond System
13:15-13:25	Send the opening call auction quote	13:15-13:25	Send the opening call auction quote
13:30-14:30	Send continues auction quote	13:30-14:30	Send continues auction quote
14:30-14:35	Market Break	14:30-14:35	Market Break
14:35-14:57	Send continues auction quote	14:35-15:00	Send continues auction quote
14:57-15:00	Send the closing auction quote	15:00-15:30	Send pledged REPO extended trading quote
15:30-16:00	System restores.	15:30-16:00	System restores.

Test Data

This test will use date back (08/10/2021) 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 – 9th Oct. 2021 Test Feedback form

Date of submission: 9th Oct. 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 Level-2 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 3	Can receive Level-2 new bond market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 4	System restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 5	Expected complete date of your development for the New Bond System	Date:	
Exception situation remarks:			
Technical contact: ()			