

## (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: Testing Platform (202.82.148.193)

### Test checkpoint

- Static files receive and handle
- Level-1 market data receive and handle
- Level-1 Bond market data receive and handle
- System restores

## 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](mailto: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.:                  |  |
| <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 Level-1 market data                                    | <input type="checkbox"/> Success applicable | <input type="checkbox"/> Fail <input type="checkbox"/> Not |
| <b>Result 3</b>                   | Can receive Level-1 new bond 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 |
| <b>Result 5</b>                   | Expected complete date of your development for the New Bond System | Date:                                       |  |
|                                   |  |   |  |
| Exception situation remarks:      |  |   |  |
|                                   |  |   |  |
| <u>Technical contact:</u> ( )     |  |   |  |