

(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: 22/01/2022
- Testing Time: 09:00 – 16:00
- Platform: Production Platform (ALC & TKO)

Test checkpoint

- Static files receive and handle
- Level-1 and 2 market data receive and handle
- Options market data receive and handle (If authorized)
- System restores

Test Rundown

Time	Matching Trading Platform (MTP)	Time	New Bond System
09:15-09:25	Send the opening call auction quote	09:15-09:25	Send the opening call auction quote
09:30-11:30	Send continues auction quote	09:30-11:30	Send continues auction quote
11:30-13:00	Market Break	11:30-13:00	Market Break
13:00-14:57	Send continues auction quote	13:00-15:00	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 (21/01/2022) 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 – 22nd Jan. 2022 Test Feedback form

Date of submission: 22nd Jan. 2022

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-1 and 2 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 3	Can receive options 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
Exception situation remarks:			
<u>Technical contact:</u> ()			