

# (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: 26/02/2022
- Testing Time: 09:00 12:30
- Platform: Production Platform (ALC & TKO)

### **Test checkpoint**

- Static files receive and handle
- Level-1 and 2 market data receive and handle
- System restores



#### **Test Rundown**

Time	Matching Trading	Time	New Bond System		
	Platform (MTP)				
9:15-9:25	Send the opening call	9:15-9:25	Send the opening		
	auction quote	9.13-9.23	call auction quote		
9:30-10:30	Send continues	9:30-10:30	Send continues		
	auction quote	9.30-10.30	auction quote		
10:30-10:35	Market Break	10:30-10:35	Market Break		
10:35-11:27	Send continues	10:35-11:30	Send continues		
	auction quote	10.55-11.50	auction quote		
11:27-11:30	Send the closing		Send pledged		
	auction quote	11:30-12:00	REPO extended		
			trading quote		
12:30-12:30	System restores.	12:00-12:30	System restores.		

#### **Test Data**

This test will use date back (25/02/2022) 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.

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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)

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# Appendix $I - 26^{th}$ Feb. 2022 Test Feedback form

Date of submission: 26<sup>th</sup> Feb. 2022

Name of ver	ndor						
Test In-charge:			Test In-charge Contact No.: Test In-charge Mobile No.:				
Test Result on y	your system	1					
Result 1	Can receive and handle the static file			□Success applicable	□Fail	□Not	
Result 2	Can receive Level-1 and 2 market data		□Success applicable	□Fail	□Not		
Result 3	System restores		□Success applicable	□Fail	□Not		
Exception situati	ion remarks	:					
<u>Technical contact:</u> ()							

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