

## (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: 3/12/2022
- Testing Time: 09:00 12:30
- Platform: Wan Chai Testing Platform (202.82.148.193)

### **Test Content**

#### **IOPV** Precision adjustment testing 0

Level-2 snapshot market data IOPV High-precision field is enabled.

The precision is 5 digits and the valid digit is 4 digits.

#### LDDS scenario testing schedule •

Scenario 1: Market data unexpected switch 1

Time: Around 10:40

Symptoms: Level-1 and Level-2 market data packet loss or short-term

interruption, Level-2 bond data is received normally.

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Scenario 2: Market data unexpected switch 2 Time: Around 11:05 Symptoms: Level-1 and Level-2 market data packet loss or short-term interruption, Level-2 bond data is received normally

### **Test Checkpoint**

- Static files receive and handle (cpxx, fjy, jfjy, etc)
- Level-1 and 2 market data receive and handle
- Level-2 snapshot IOPV high-precision field receive and handle (4 valid digit)
- Confirmation of the LDDS scenario test
- FISP and Option market data receive and handle (if authorized)
- System restores



### **Test Rundown**

Time	Matching Trading	Time	Alternative
	Platform (MTP)		Trading Platform
9:15-9:25	Send the opening	9:15-9:25	Send the opening
9.15-9.25	call auction quote	9.13-9.23	call auction quote
9:30-10:30	Send continuous	9:30-10:30	Send continuous
9.30-10.30	auction quote	9.30-10.30	auction quote
10:35-11:27	Send continuous	10:35-11:30	Send continuous
10.55-11.27	auction quote	10.55-11.50	auction quote
11.27 11.20	Send the closing	11.20 12.00	Block Trading
11:27-11:30	auction quote	11:30-12:00	
11:30-12:00	MTP market related	12:00-15:00	Market Closing
11.50-12.00	processing	12.00-13:00	
12:00-15:00	Market Closing		

Time	New Bond System	Time	Fixed-income Securities
			Platform
	Send the opening		Send continuous
9:15-9:25	call auction quote	9:00-11:30	auction quote (The
			trading hours of

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			convertible bonds are
			10:30-11:30)
9:30-10:30	Send continuous	11:30-14:00	Market Closing
	auction quote		
10:35-11:30	Send continuous		
	auction quote		
	Send pledged		
11:30-12:00	REPO extended		
	trading quote		
12:00-14:00	Market Closing		

Time	Derivatives	
	Trading Platform	
0.15 0.25	Send the opening	
9:15-9:25	call auction quote	
0.20.40.20	Send continuous	
9:30-10:30	auction quote	
10.25 44.27	Send continuous	
10:35-11:27	auction quote	
	Send the closing	
11:27-11:30	auction quote	

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11:30-12:00	DTP marketing	
	related processing	
12:00-15:00	Market Closing	

#### **Test Data**

This test will use date back (2/12/2022) 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) 2587 1600 (Jason)



# Appendix $I - 3^{rd}$ December. 2022 Test Feedback form

Date of submission: 3<sup>rd</sup> December. 2022

Name of v	endor			
Test In-charge: Test In-charge Test In-charge				
Test Result on	ı your systen	1		
Result 1	Can recei jfjy, etc)	ve and handle static file	es (cpxx, fjy,	□Success □Fail □Not applicable
Result 2	Can recei data	ve and handle Level-1 a	and 2 market	□Success □Fail □Not applicable
Result 3		napshot IOPV high-pr nd handle (4 valid digit		□Success □Fail □Not applicable
Result 4	Scenario	Scenario 1: Market data unexpected switch 1		The packet loss or short-term interruption starts at:
				How many packets loss in the scenario:
				□Recover normally □Cannot recover
Result 5	Scenario	Scenario 2: Market data unexpected switch 2		The packet loss or short-term interruption starts at:
				How many packets loss in the scenario:
				□Recover normally □Cannot recover
Result 6		Option market data authorized)	receive and	□Success □Fail □Not applicable
Result 7	System R	estores		
Exception situa	ation remarks	:		
			Tech	nical contact: ()