# (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: 24/2/2024

- Testing Time: 09:00 – 16:00

- Platform: Wan Chai Testing Platform (202.82.148.193)

## Test Content

### 1. Market data initialization abnormal drill

- Scenario 1: Pre-market product information (cpxx) documents error abnormal

  Time: Around 8:45am

  Phenomenon: Can download the cpxx file with incorrect date on the LDDS system around 8:45am(the file name is the current day) and can download cpxx files with correct data after 9:00am on the LDDS system.

Expected Situation: IVs can manually maintain the cpxx file based on the previous day or wait for the correct cpxx file to be issued to complete the initialization without affecting the services.

- Scenario 2: Part of the pre-market static files download abnormal

  Time: Whole day

  Phenomenon: IV will not receive the static files (mktdt00, mktdt02) and can receive real-time static file normally

  Expected Situation: IV can use real-time files mktdt00 and mktdt02 for initial data on market, which will not affect providing market services.

- Scenario 3: Product short name (cpjc) file download abnormal

  Time: Whole day

  Phenomenon: IV will not receive product short name (cpjc) static file

  Expected Situation: IV can obtain related product short name data through cpxx files or other channels, and will not affect providing market services.

## 2. Other test content

Can receive and handle Level-1 market data

**Test Checkpoint**

- Static files receive and handle (cpxx, fjy, etc…)

- Market data initialization abnormal drill

- Level-1 market data can receive and handle

- System restores

**Test Rundown**

| Time | Matching Trading Platform (MTP) | Time | Alternative Trading Platform |
|---|---|---|---|
| 9:15-9:25 | Send the opening call auction quote | 9:15-9:25 | Send the opening call auction quote |
| 9:30-11:30 | Send continuous auction quote | 9:30-11:30 | Send continuous auction quote |
| 13:00-14:57 | Send continuous auction quote | 13:00-15:00 | Send continuous auction quote |
| 14:57-15:00 | Send the closing auction quote | 15:00-15:30 | After-Market STAR Market fixed-transaction |
| 15:00-15:30 | After-market transaction | 15:30-17:00 | Market Closing |
| 15:30-17:00 | Market Closing | | |
| Time | New Bond Platform | | |
| 9:15-9:25 | Send the opening call auction quote | | |
| 9:30-11:30 | Send continuous auction quote | | |
| 13:00-15:00 | Send continuous auction quote | | |
| 15:00-15:30 | Send pledged REPO extended trading quote | | |
| 15:30-17:00 | Market Closing | | |

中國投資信息有限公司
香港灣仔港灣道23號鷹君中心25樓
01-03室
www.ciis.com.hk

電話: 2501 0600
傳真: 2530 4163
電郵: marketing@ciis.com.hk

China Investment Information Services Ltd.
Suite 2501-03, Great Eagle Centre, 23 Harbour Road,
Wan Chai, Hong Kong
www.ciis.com.hk

Tel: 2501 0600
Fax: 2530 4163
Email: marketing@ciis.com.hk

**Test Data**

This test will use date back (23/2/2024) 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:**

**(852) 2501 0060 (Sunny)**

中國投資信息有限公司　電話: 2501 0600　China Investment Information Services Ltd.　Tel: 2501 0600
香港灣仔港灣道23號鷹君中心25樓　傳真: 2530 4163　Suite 2501-03, Great Eagle Centre, 23 Harbour Road,　Fax: 2530 4163
01-03室　電郵: marketing@ciis.com.hk　Wan Chai, Hong Kong　Email: marketing@ciis.com.hk
www.ciis.com.hk　　www.ciis.com.hk

Appendix I – 24<sup>th</sup> February. 2024 Test Feedback form

Date of submission: 24<sup>th</sup> February 2024

| Name of vendor | | | |
|---|---|---|---|
| Test In-charge: | | Test In-charge Contact No.:<br>Test In-charge Mobile No.: | |

**Test Result on your system**

## 1. Market data initialization abnormal drill

Scenario 1: Pre-market cpxx documents error abnormal

| **Result 1** | IV's system can initial? | □Success   □Fail   □Not applicable |
|---|---|---|

Scenario 2: Pre-market static files download abnormal

| **Result 2** | Can use real time market data to repair or fill the missing static file data | □Success   □Fail   □Not applicable |
|---|---|---|
| **Result 3** | Can use real time bond market data to repair or fill the missing static file data | □Success   □Fail   □Not applicable |

Scenario 3: cpjc file download abnormal

| **Result 4** | IV's system can through cpxx files or other channels to get the related cpjc market data | □Success   □Fail   □Not applicable |
|---|---|---|

Other testing content

| **Result 5** | Static files receive and handle (cpxx, fjy, etc…) | □Success   □Fail   □Not applicable |
|---|---|---|
| **Result 6** | Level-1 market data receive and handle | □Success   □Fail   □Not applicable |
| **Result 7** | System restores | □Success   □Fail   □Not applicable |

Exception situation remarks:

Technical Contact:（）: