

(Testing Notification) LDDS Test for STAR Board's ETF

Sessions Schedule and Rundown

Test Participants

- SSE Infonet Ltd
- China Investment Information Services Ltd (CIIS)
- Information Vendor

Test Schedule

- Testing Date: **26/09/2020**
- Testing Time: **13:00 – 16:00**
- Platform: **Level-2 Test Platform**
- Testing Data: Level-2 data feed and Level-1 FAST data feed.

Test Rundown

Time	Test Content	Key Test Area for Information Vendors
Before 13:00	Sending the initial reference pre-market data.	Check if the data can be received normally.
13:15-13:25	Sending the opening call auction quote.	Check if the data can be received normally.
13:30-14:10	Sending the continuous auction quote.	Check if the data can be received normally.
14:10-14:15	Market Break	N/A

14:15-14:57	Sending the continuous auction quote.	Check if the data can be received normally.
14:57-15:00	Sending the closing auction quote.	Check if the data can be received normally.
15:00-15:30	Sending the after-market fixed price quote.	Check if the data can be received normally.
15:30-16:00	System restores. Make sure to fallback testing environment. Fill-in and return the feedback form to CIIS.	N/A

Test Data

This test will use the finalized data from 25/09/2020 as the start data.

Testing Product Details

Company Name	华泰柏瑞 (Huatai-PineBridge Fund)	易方达 (EFunds)	华夏 (Chinaamc)	工银瑞信 (ICBC Credit Suisse)
Product Name	科 ETF1	科 ETF2	科 ETF3	科 ETF4
Product Code	588490	588480	588470	588460
Subscription Code	科申 1	科申 2	科申 3	科申 4
Redemption Code	科赎 1	科赎 2	科赎 3	科赎 4
Fund Code	588492	588482	588472	588462
Listing Date	26 th Sep	26 th Sep	26 th Sep	26 th Sep
Opening Reference Price	1.00 RMB	1.00 RMB	1.00 RMB	1.00 RMB
Creation Unit	2M Shares	2M Shares	2M Shares	2M Shares

Component Stock List	688001	688001	688001	688001
	688002	688003	688003	688003
	688003	688005	688005	688005
	688005	688006	688006	688006
	688006	688011	688011	688007
	688007	688020	688020	688008
	688008	688026	688026	688009
	688009	688027	688027	688010

Test Requirements

- Do not distribute the testing data to end users.
- All information vendors must prepare system backup in Production and Test environment before the test. After the test, please resume the production environment and prepare for the coming trading date (28/09/2020) as usual.
- During the test, clients should write down their comments or technical issues for analysis & follow up. Clients should report to “CIIS” if encounter any errors or abnormal situation during the test.

Test Results

After the test, clients need to complete the test feedback form attached in the Appendix and send it to technical@ciis.com.hk.

Technical Contact:

(00852)2868 3431 (Franky)

Appendix I – 26th Sep. 2020 Test Feedback form

Date of submission: 26 September, 2020

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
Test result on your system (Please tick)			
Result 1	Receiving the static files	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 2	Receiving the market data of SSE STAR Market's ETF products	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 3	Displaying the market data of SSE STAR Market's ETF products when they are capped at daily up/down limit (20%)	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 4	Receiving other market data	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 5	System Recover (clear test data, prepare system for coming trading date)	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Exception situation remarks:			
<u>Technical contact:</u> ()			