

(Testing Notification) LDDS STAR Board Test Sessions Schedule and Rundown

Test Participator

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

Test Schedule

- Testing Date: 09/01/2021
- Testing Time: 09:00 - 12:30
- Platform: Testing Platform (201.1.3.25)

Test checkpoint

Send Level-1 market data through the LDDS system.

- Static files receive and handle
- Cross-Shanghai, Shenzhen and Hong Kong ETF products market data receive and handle
- Non-trading information of Cross-Shanghai, Shenzhen and Hong Kong ETF products (fjyYYYYMMDD.txt) receive and handle
- START Board market data can display properly
- System restores

Test Rundown

Time	Test Case	Expect Information Vendor Result
Before 09:00	Send the initial reference pre-market data	Check can receive the initial data
09:15-09:25	Send the opening call auction quote	Check can receive and handle the data
09:30-10:30	Send continues auction quote	Check can receive and handle the data
10:30-10:35	Market Break	
10:35-11:27	Send continues auction quote	Check can receive and handle the data
11:27-11:30	Send the closing auction quote	Check can receive and handle the data
11:30-12:00	Send after-market fixed price quote	Check can receive and handle the data
12:00-12:30	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 date back (08/01/2020) production data as canned data.

The test data of newly added Cross-Shanghai, Shenzhen and Hong Kong

ETF products will be as followed:

Definition file	fm314	fm315	fm316	fm317	fm318
Transaction code	517300	517080	517170	517000	517100
Fund company	国寿安保	汇添富	华夏	银华	富国
Fund abbreviation	AH300ETF	HGS500	沪港深 E	沪港深	AH500ETF
Extension abbreviation	沪港深 300ETF	沪港深 500ETF 基金	沪港深 ETF	沪港深 500ETF	500ETF 沪港深
Subscription and redemption code	517301	517081	517171	517001	517101
Subscription and redemption abbreviation	AH300ETF	HGS500	沪港深 E	沪港深	AH500ETF
Shanghai Fund Code	517302	517082	517172	517002	517102
Shenzhen Fund Code	517305	517085	517175	517005	517105
H-share fund code	517306	517086	517176	517006	517106
Listing date	January 9	January 9	January 9	January 9	January 9
Opening reference price	1 yuan	1 yuan	1 yuan	1 yuan	1 yuan
Minimum subscription and redemption unit	300,000 shares	300,000 shares	300,000 shares	300,000 shares	300,000 shares

Number of constituent stocks	100	100	100	100	100
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** Please be noted that the non-trading information document (fjyYYYYMMDD.txt) issued on the day of the test will contain the subscription code of the above-mentioned Cross-Shanghai, Hong Kong and Shenzhen ETF products and the code of each fund.

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 – 9th Jan. 2021 Test Feedback form

Date of submission: 9th Jan. 2021

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 and handle Cross-Shanghai, Shenzhen and Hong Kong ETF products market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 3	Can receive and handle non-trading information of Cross-Shanghai, Shenzhen and Hong Kong ETF products (fjyYYYYMMDD.txt)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 4	Can receive and handle START Board market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 5	System restores (clear test data, prepare system for coming trading date)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
Technical contact: ()			