

(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: 20/03/2021
- Testing Time: 14:00 – 17:30
- Platform: Testing Platform (201.1.3.25)

Test checkpoint

- Static files receive and handle
- Publicly offered REITs (Only for clients with rights to Fixed income platform data)
 - REITs auction data receive and handle
 - REITs fixed-income data receive and handle
 - Normal display of REITs data
- Non-trading bond business migration test (Only for clients with rights to Fixed income platform data)

- i. Bond non-trading basic information data zfyjyyymmdd.xml is normally received and processed (including convertible bond, exchangeable bond, bond repurchase, bond warehousing related businesses)
 - ii. New fund non-trading basic information data file jfyjyyymmdd.xml (in static folder) is normally received and processed (including bond ETF application and redemption related businesses)
 - iii. Level-2 users need to additionally verify whether the adjustment of the statistical indicator data of bond ETF subscription and redemption is normal (all the statistical indicator data of bond ETF subscription and redemption in UA3202 are set to 0)
- System restores

Test Rundown

Time	Test Case	Expect Information Vendor Result
Before 14:00	Send the initial reference pre-market data	Check can receive the initial data
14:15-14:25	Send the opening call auction quote	Check can receive and handle the data

14:30-15:30	Send continues auction quote	Check can receive and handle the data
15:30-15:35	Market Break	
15:35-16:57	Send continues auction quote	Check can receive and handle the data
16:57-17:00	Send the closing auction quote	Check can receive and handle the data
17:00-17:30	Send after-market fixed price quote	Check can receive and handle the data
17:30-18:00	System restores. Make sure to fallback testing environment. Fill-in and return the feedback form to CIIS	N/A

Test Data

The simulated trading day for this test is **March 21, 2021** and all static files and real-time market data date are **March 21, 2021** (please pay attention to the changes in the trading day).

Test1: Publicly offered REITs product messages

基金公司	认购代码	产品代码	基金简称	扩位简称	备注
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<i>Fund company</i>	<i>Subscription code</i>	<i>Product Code</i>	<i>Fund abbreviation</i>	<i>Extended abbreviation</i>	<i>Remarks</i>
浙商资管	508000		浙 REITs	浙商基础设施	该产品无实时行情数据，可在非交易文件（fjyYYYYMMDD.txt）中验证
前海开源基金		508001	前 REITs	前海基础设施	
中金基金		508002	中 REITs	中金基础设施	
国金基金		508005	金 REITs	国金基础设施	

Test2: Bond non-trading product information

1、 Convertible Bond Message

债券代码 (Bond code)	113600
可转债简称 (Abbreviation)	新星转债
转股平台 (Conversion platform)	综业平台
转股价格 (Conversion price)	23.85

2、 Exchangeable Bond Message

债券代码 (Bond code)	132021
债券简称 (Bond abbreviation)	19 中电 EB
换股平台 (Exchange platform)	综业平台
债券类型 (Bond type)	可交换债
股票代码 (Stock code)	600536
换股价格 (Conversion price)	74.21

3、 Information on bond repurchase

*Not tested for this time

4、 Bond storage and withdrawal information

产品代码(Product code)	175777
产品简称 (Product abbreviation)	21 广越 03
测试平台 (Testing platform)	综业平台
产品类型 (Product type)	公司债

5、 Bond ETF subscription and redemption message

ETF 代码	ETF 简称	基金管理人	成分股代码	备注
511010	国债 ETF	国泰基金	019595	
			019602	
			019610	
511380	转债 ETF	博时基金		债券现金 ETF 申赎

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 – 20th Mar. 2021 Test Feedback form

Date of submission: 20th Mar. 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
Exception situation remarks:			
<u>Technical contact:</u> ()			