

## (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: 18/06/2022
- Testing Time: 09:00 – 12:00
- Platform: Production Platform (ALC & TKO)

### Test checkpoint

ETF subscription and redemption migration and multi code integration

- Multi code integration: Tag 33 display subcategory of fund products
  - jfjy contains records of ETF physical sub and redeem, ETF cash sub and redeem, gold ETF physical sub and redeem
- Static files receive and handle (cpxx, fjy, jfjy)
  - Level-1 and 2 market data receive and handle
  - Option market data receive and handle (if authorized)
  - System restores

## Test Rundown

Time	Matching Trading Platform (MTP)	Time	New Bond System
9:15-9:25	Send the opening call auction quote	9:15-9:25	Send the opening call auction quote
9:30-10:30	Send continuous auction quote	9:30-10:30	Send continuous auction quote
10:35-11:27	Send continuous auction quote	10:35-11:30	Send continuous auction quote
11:27-11:30	Send the closing auction quote	11:30-12:00	Send pledged REPO extended trading quote
11:30-12:00	MTP market related processing	12:00-15:00	Market Closing
12:00-15:00	Market Closing		

Time	Alternative Trading Platform
9:15-9:25	Send the opening call auction quote

9:30-10:30	Send continuous auction quote
10:35-11:30	Send continuous auction quote
11:30-12:00	Block Trading
12:00-15:00	Market Closing

### Test Data

This test will use date back (17/06/2022) production data as canned data.

Product information of some ETFs:

### 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](mailto:technical@ciis.com.hk).

## Technical Contact:

(00852) 2868 3431 (Franky)

Appendix I – 18<sup>th</sup> Jun. 2022 Test Feedback form

Date of submission: 18th Jun. 2022

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
<b>Test Result on your system</b>			
<b>Result 1</b>	Can receive static files cpxx, fjy, jfjy	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 2</b>	Can receive Level-1 and 2 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
<b>Result 3</b>	System Restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
<u>Technical contact:</u> ( )			