

(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: Wan Chai Testing Platform (202.82.148.193)

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.

Technical Contact:

(00852) 2868 3431 (Franky)

Appendix I – 18th 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.:	
Test Result on your system			
Result 1	Can receive static files cpxx, fjy, jfjy	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 2	Can receive Level-1 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 3	System Restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
<u>Technical contact:</u> ()			