

## (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: 23/07/2022
- Testing Time: 09:00 – 12:00
- Platform: Production Platform (ALC & TKO)

### Test checkpoint

- Static files receive and handle (cpxx, fjy, jfjy, etc)
- Level-1 and 2 market data receive and handle
- FISP and Option market data receive and handle (if authorized)
- In Product Message file (cpxx0201MMDD.txt, cpxx0202MMDD.txt), the price limit for convertible bond products is “N” and the price limit is displayed normally
- The minimum price change unit of convertible bonds and directional convertible bonds is 0.001 yuan
- 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	Time	Derivatives Trading Platform
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
10:35-11:30	Send continuous auction quote	10:35 – 11:27	Send continuous auction quote
11:30-12:00	Block Trading	11:27 – 11:30	Send the closing auction quote
12:00-15:00	Market Closing	11:30 – 12:00	ATP market related processing

Time	FISP
9:00-11:30	Send continuous auction quote (Convertible bonds trading period 10:30 – 11:30)
11:30-15:00	Market Closing

## Test Data

This test will use date back (22/07/2022) production data as canned data.

### Scenario test target on the first listing day of convertible bonds

证券简称	证券代码
兴业转债	113052
成银转债	113055

## 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) 2501 0060 (Sunny)

Appendix I – 23<sup>th</sup> Jul. 2022 Test Feedback form

Date of submission: 23<sup>th</sup> Jul. 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	<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>	FISP and Option market data receive and handle (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 4</b>	The price limit for convertible bond products is “N” and the price limit is displayed normally	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 5</b>	The minimum price change unit of convertible bonds and directional convertible bonds is 0.001 yuan	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
<b>Result 6</b>	System Restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Exception situation remarks:				
Technical contact: ( )				