

(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: Wan Chai Testing Platform (202.82.148.193)

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.

Technical Contact:

(00852) 2501 0060 (Sunny)

Appendix I – 23th Jul. 2022 Test Feedback form

Date of submission: 23th Jul. 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	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 2	Can receive Level-1 and 2 market data	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 3	FISP and Option market data receive and handle (if authorized)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Result 4	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
Result 5	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
Result 6	System Restores	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail	<input type="checkbox"/> Not
Exception situation remarks:				
Technical contact: ()				