

05/03/2020 Level-2 and Level-1 LDDS Market Rehearsal Test

1 Aims

To ensure the static file for “product basic information - fund” (cpxx0201MMDD.txt & cpxx0202MMDD.txt) can provide most representative simplified Chinese short name for fund and all client can handle the field length change from 8 characters to 16 characters without any display error, SSEInfoNet has planned a Level-2 & Level-1 production platform market rehearsal test on 07/03/2020 (Saturday) 9:00-12:30.

2 Drill Test Participator

- 1、SSE Infonet Ltd
- 2、China Investment Information Services Ltd (CIIS)
- 3、All Information Vendor (Level-1 & Level-2)

3 Test Content

A. For Level-2 Client

Level-2 Production Platform (TKO 201.1.5.12, ALC 201.1.6.12) distribute Level-2 static data (cpxx0201MMDD.txt & cpxx0202MMDD.txt)

Information vendor should test whether can receive the static data (cpxx0201MMDD.txt & cpxx0202MMDD.txt) and display the actual value to your system.

B. For Level-1 Client

Level-1 Production Platform (MPLS:TKO 201.1.5.10, ALC 201.1.6.10 / Internet:TKO 203.85.119.200, ALC 203.85.62.20) distribute Level-1 static data (cpxx0201MMDD.txt & cpxx0202MMDD.txt)

Information vendor should test whether can receive the static data (cpxx0201MMDD.txt & cpxx0202MMDD.txt) and display the actual value to your system.

4 Testing Schedule

Testing Period: 07/03/2020 from 9:00 to 12:30

Platform: Level-2 Production Platform (TKO 201.1.5.12, ALC 201.1.6.12)

Time Slot as follow:

07 March 2020:

Time	Test Case	Expect Information Vendor Result
Before 9:00	Send the initial reference pre-market data	Can receive "cpxx0201MMDD.txt" with simplified Chinese short name for fund
9:15-10:30	Send the Level-2 call auction quote	Check can receive the data
10:35-11:27	Send Level-2 continues auction quote	Check can receive the data
11:27-11:30	Send the Level-2 close auction quote	Check can receive the data
11:30-12:00	Repo, Bond & Fixed price quote	Check can receive the data
12:00-12:30	System restore. Make sure to fallback testing environment. Fill-in and return the feedback form to CIIS	

5 Testing Data

This test will use 06 March 2020 (Friday) production date data as canned data.

Please use the following product symbol as your data validation check point

cpxx0201MMDD. txt		Production Basic Information File	
ID	Tag Name	Description	Character Type
1	SecurityID	SecurityID In Show2003.dbf, the "securities code" (such as 780 ***) listed for non-trading business (such as issuing business) does not have corresponding product basic information data records, and the relevant attributes are obtained through	C6



cpxx0201MMDD. txt		Production Basic Information File	
ID	Tag Name	Description	Character Type
		non-trading information files.	
2	ISIN Code	ISIN Code (Reserved)	C12
3	Update time of record	Update time of record. Format as “HH:MM:SS”	C8
4	Chinese Name of Security(brief name)	Chinese Name of Security(brief name)	C8 C16

cpxx0202MMDD. txt	Production Basic Information File
<p>Description:</p> <p>This document is the basic information data related to products (including suspended products, non-traded products and non-issued products) for reference only. File name 0202 represents second edition and second batch. “MMDD” represents the transaction day in the “month-day” format. Generate and send it regularly before the opening of the market.</p> <p>This document has the same meaning in file format and field with cpxx0201MMDD. txt.</p> <p>The difference between cpxx0201MMDD. txt and cpxx0202MMDD. txt is: after the sending of cpxx0201MMDD. txt, the price-related information of cpxx0201MMDD. txt will be updated through this document, the first and the second batch has the same content at present.</p>	

6 Testing Requirement

- Do not distribute testing data to end user
- All information vendors must prepare system backup in Production environment before the test. After the test, please resume the production environment and prepare for the coming trading date (09/03) as same as usual.
- 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.

7 Test Result

1、After the test, all client need to report their result base on “Appendix I” market rehearsal test form.

Please email this form to technical@ciis.com.hk。

Technical Contact:

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China Investment Information Services Limited
05 March 2020

