

# **LDDS system test plan on December 21, 2024**

## **1. Project Overview**

In order to cooperate with the version upgrades of upstream platforms, our company now plans to organize a full network test of the LDDS system from 9:00 to 12:00 on December 21, 2024 (Saturday). All Level - 2 users are requested to participate in this test.

## **2. Participating Units**

1. SSE InfoNet Ltd.
2. Relevant information vendors and securities dealers.

## **3. Test content**

Level-2 market data (auction, bonds, and after-hours trading of the Science and Technology Innovation Board), Level-1 market data (auction, bonds, and after-hours trading of the Science and Technology Innovation Board), fixed income market data, and options market data are sent through the LDDS system production environment.

Verify the receipt and processing of bond Level - 2 quotes, auction Level -2 quotes, Level-1 quotes, fixed income quotes and option quotes .

#### 4. Test Feedback Content

1. The reception and processing of pre-market static files are normal (including cpxx, fjy, etc.);
2. Level-2 market information reception and processing;
3. Level-1 market information reception and processing;
4. Fixed income market information reception and processing (if authorized);
5. Options market information reception and processing (if authorized);
6. The system recovers normally.

#### 5. Test Schedule

The test time is from 9:00 to 12:00 on December 21, 2024.

The testing schedule is as follows:

	Bidding Quotes		Comprehensive business situation	
1	9:15-9:25	Opening Auction	9:15-9:25	Call Auction
2	9:30-10:30	Continuous trading	9:30-10:30	Continuous Trading
3	10:35-11:27	Continuous trading	10:35-11:30	Continuous Trading
4	11:27-11:30	Closing call	11:30-12:00	After-hours fixed price trading on

		auction		the Science and Technology Innovation Board
5	11:30-12:00	After-hours trading		
	<b>New Bond Quotes</b>		<b>Options Quotes</b>	
1	9:15-9:25	Call Auction	9:15-9:25	Call Auction
2	9:30-10:30	Continuous Trading	9:30-10:30	Continuous Trading
3	10:35-11:30	Continuous Trading	10:35-11:27	Continuous Trading
4	11:30-12:00	Bond repo transaction extended	11:27-11:30	Closing call auction
5			11:30-12:00	Exercise period
	<b>Fixed Income Quotes</b>			
1	9:00 - 11:30	Continuous Trading The designated counterparty of convertible bonds The trading period for the quotation is 10:30-11:30		
2	11:30-14:00	Market Closing Process		

## **6. Test Data**

In this test, the LDDS system production environment uses the data after the end-of-day processing of all securities in the Shanghai Stock Exchange on December 20, 2024 (Friday) as the starting data for the test.

## **7. Test requirements**

1. Each participating information provider must protect the production system environment before testing, and restore the environment after testing. Please note that the test data cannot be released to the public.

2. During the test, all participating information vendors are requested to record the test phenomena and results in detail and check their correctness. If any abnormal phenomenon is found, it should be reported in time.

3. After the test is completed, all participating information businesses must submit test feedback carefully and in a timely manner.

China Investment Information Services Ltd.

December 19, 2024

## Feedback form - LDDS system test plan

1	Company Name:	
2	Contact:	
3	Contact Number:	
Testing time: December 21, 2024		
4	<ol style="list-style-type: none"> <li>1. The reception and processing of pre-market static files are normal (including cpxx, f jy, etc.);</li> <li>2. Level-2 market information reception and processing;</li> <li>3. Level-1 market information reception and processing;</li> <li>4. Fixed income market information reception and processing (if authorized);</li> <li>5. Options market information reception and processing (if authorized);</li> <li>6. The system recovers normally.</li> </ol>	
	Result	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
5	Other Information:	