

LDDS system test plan on production platform

On December 28, 2024

1. Test plan overview

Our company now plans to organize a LDDS system test on production platforms (ALC and TKO) from 9:00 to 16:00 on December 28, 2024 (Saturday). All Level-2 clients are recommended to participate in this test.

2. Participating Units

1. SSE InfoNet Ltd.
2. China Investment Information Services Ltd (CIIS)
2. All Level-2 Information Vendors

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 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 data reception and processing;
3. Level-1 market data reception and processing;
4. Fixed income market data reception and processing (if authorized);
5. Options market data reception and processing (if authorized);
6. The system recovers normally.

5. Test schedule

The test will be held on December 28, 2024 from 9:00 to 16:00.

The testing schedule is as follows:

	Auction quotes		Comprehensive business quotes	
1	9:15-9:25	Opening Call Auction	9:15-9:25	Opening Call Auction
2	9:30-11:30	Continuous Call Auction	9:30-11:30	Continuous Call Auction
3	13:00-14:57	Continuous Call Auction	13:00-15:00	Continuous Call Auction
4	14:57-15:00	Closing Call Auction	15:00-15:30	Block trades
5	15:00-15:30	After-hours trading		
	New bond quotes		Options Quotes	
1	9:15-9:25	Opening Call Auction	9:15-9:25	Opening Call Auction
2	9:30-11:30	Continuous Call Auction	9:30-11:30	Continuous Call Auction
3	13:00-15:00	Continuous Call Auction	13:00-14:57	Continuous Call Auction
4	15:00-15:30	Bond repo	14:57-15:00	Closing Call Auction

		transaction extended		
5			15:00-15:30	Exercise Period
	Fixed income quotes			
1	9:00-11:30	<p>Continuous Call Auction</p> <p>The designated counterparty of convertible bonds</p> <p>The trading period for the quotation is 10:30-11:30</p>		
2	11:30-14:00	Market Close		

6. Test data

In this test, the production environment of the LDDS system is based on the data after the end-of-day processing of all securities in the Shanghai Stock Exchange on December 27, 2024 (Friday) as the starting data of 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 26, 2024

Feedback form - LDDS system test plan

1	Company Name:	
2	Contact:	
3	Contact Number:	
Testing time: December 28, 2024		
4	<ol style="list-style-type: none"> 1. The reception and processing of pre-market static files are normal (including cpxx, f jy, etc.); 2. Level-2 market data reception and processing; 3. Level-1 market data reception and processing; 4. Fixed income market data reception and processing (if authorized); 5. Options market data reception and processing (if authorized); 6. The system recovers normally. 	
	Result	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
5	Other Information	