

LDDS System Test Plan

1. Test plan overview

In support of advancing the upgrade of upstream platforms, our company has scheduled to open the LDDS production system environment and conduct data replay testing on April 19, 2025 (Saturday) from 9:00 AM to 12:00 AM. All Level-2 vendors are required to treat this test with the utmost seriousness and ensure punctual participation.

2. Participating Units

All Level-2 Information Vendors

3. Test content

This test is expected to replay the production environment data from April 18 (Friday). The market data includes static files, Level-2 market data (auction, bonds, and after-hours), Level-1 market data (auction, bonds, and after-hours), options market data and fixed income market data.

1) Adjustment of Trading Data for the STAR Market 50 Index

The trading data (fields of trading volume and trading amount) in the STAR Market 50 Index has been adjusted from the overall trading data of the STAR Market to the actual sample trading data of the STAR Market 50. Each unit needs to verify the reception and processing of the index after the adjustment.

2) Coordinate with the Upstream Platforms for Version

Upgrade and Conduct Full Network Testing

Verify the reception and processing of pre-market static files, Level-2 market data, Level-1 market data, options market data, and fixed income market data.

4. Test Feedback Content

- The reception and processing of static files are normal (including cpxx, fjy, etc).
- STAR 50 index market data reception and processing.
- Level-2 market data reception and processing.
- Level-1 market data reception and processing.
- Options market data reception and processing (if authorized).
- Fixed Income market data reception and processing (if authorized).

- The system recovers normally.

5. Test schedule

The test will be held on April 19, 2025, from 9:00 to 12:00.

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	9:30-10:30	Continuous Call Auction		9:30-10:30	Continuous Call Auction
3	10:35-11:27	Continuous Call Auction		10:35-11:30	Continuous Call Auction
4	11:27-11:30	Closing Call Auction		11:30-12:00	STAR Board after-hours trading
5	11:30-12:00	After-hours trading			
		New bond quotes		Fixed Income Quotes	
1	9:15-9:25	Opening Call Auction		9:00-11:30	Continuous trading, where the designated counterparty quotation trading time for convertible bonds is from 10:30 to 11:30.
2	9:30-10:30	Continuous Call Auction			
3	10:35-11:30	Continuous Call Auction			
4	11:30-12:00	Bond repo transaction extended			
		Option Quotes			
1	9:15-9:25	Opening Call Auction			
2	9:30-10:30	Continuous Call Auction			
3	10:35-11:27	Continuous Call Auction			

4	11:27-11:30	Closing Call Auction		
5	11:30-12:00	Related business processing (call-over, etc.)		

6. Test requirements

1. All units are requested to ensure the protection of the production environment before testing.
2. All units must ensure that test data is not disclosed externally, and that the environment is restored after testing.
3. After completing the test, all participating units must carefully and promptly submit their testing feedback.
4. Please note that this is a system acceptance test. Starting from Monday, April 21, the trading data (including trading volume and trading amount) in the SSE STAR 50 Index market feed will officially switch from reflecting the overall trading data of the STAR Market to actual trading data of the SSE STAR 50 Index constituents. All relevant departments must ensure first-day support readiness to guarantee the normal and continuous operation of market data services.

China Investment Information Services Ltd.

April 17, 2025