

## **Special test plan for optimizing after- hours fixed-price trading snapshot**

### **1. Project Overview**

According to the overall planning of the LDDS system market, our company plans to organize a special test to optimize the Level-2 after-hours fixed-price trading snapshot market in the LDDS system parallel test environment from now until August 22 (Friday).

### **2. Participating Units**

- 1) SSE InfoNetwork Ltd.
- 2) Level-2 direct connection to information providers.

### **3. Test content**

The test environment this time is the LDDS system parallel test environment.

The focus of this change is to adjust the values of some fields in the auction Level -2 after-hours fixed price trading snapshot data ( message number : UA 3108) , specifically : tags in UA 3108 10184 , tag 10185 , tag 10187 , tag The 10188 , tag38 , tag10067 , and tag73 fields will no longer apply. After the adjustment , the values

of these fields will all be 0.

The test trading day is the same as the actual trading day, and the test content is as follows:

| Test Date                          | Test scenario   | Test Description  |
|------------------------------------|---|---|
| From now until August 22 ( Friday) | Real-time market information reception and verification | <p>1、After-hours fixed price trading verification:<br/>Verify the receipt and processing of after-hours fixed-price trading snapshot data (message number: UA3108) in the auction Level-2 snapshot data</p> <p>2、Bidding Level-2 market verification:<br/>Verify the receipt and processing of auction Level-2 quotes (including snapshots and tick-by-tick quotes)</p> |

#### 4. Test Feedback Content

- 1) Receipt and processing of the after-hours fixed-price trading snapshot data (UA3108) for Level-2 auctions;
- 2) Level-2 auction information reception and processing status.

#### 5. Test Schedule

|  |                |  |
|--|----------------|--|
|  | Bidding Quotes |  |
|--|----------------|--|

|   |             |                                       |  |  |
|---|-------------|---------------------------------------|--|--|
| 1 | 9:15-9:25   | Opening auction                       |  |  |
| 2 | 9:30-11:30  | Continuous bidding                    |  |  |
| 3 | 13:00-14:57 | Continuous bidding                    |  |  |
| 4 | 14:57-15:00 | Closing call auction                  |  |  |
| 5 | 15:05-15:30 | After-hours fixed price trading phase |  |  |

## 6. Test Data

In this test, the test data is based on the real-time data of the LDDS system parallel test environment on the test day .

## 7. Test requirements

1) During the test, all participating information providers are requested to record the test phenomena and results in detail and check their accuracy. If any abnormal phenomena are found, they should be reported promptly.

2) After the test is completed, each participating unit shall carefully fill in and submit feedback.

China Investment Information Services Ltd.

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