

# **LDDS System All-Weather Test Environment**

## **Independent IOPV Dedicated Test Plan**

**(From now until February 6 , 2026)**

### **I. Project Overviews**

In accordance with the work arrangements for independent IOPV, our company plans to conduct a dedicated independent IOPV test in the LDDS system all-weather testing environment from now until February 6th (Friday). **Users who utilize IOPV data are urged to attach great importance to this test, assign dedicated personnel to participate, and provide feedback.**

### **II. Participating Units**

- i. SSE InfoNet Ltd.
- ii. Data vendors and securities firms directly interfacing with LDDS

### **III. Test Content**

This test focuses on verifying the reception and processing of independent IOPV market data.

**Test Preparation:** Units requiring the reception of independent IOPV market data should first refer to the relevant configuration instructions in the "LDDS VDE V4.0.3 Installation Manual\_20250917.pdf" (Attachment 2), adjust the test VDE configuration accordingly, and add the two

corresponding template files, SSE\_MKTDTE\_FileWrite\_Templates.xml and SSE\_MKTDTE\_MarketData\_Templates.xml, to the ../conf/template directory before testing.

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

Test Date	Test Scenario	Test Description
<p><b>From now until February 6<sup>th</sup></b></p>	<p>Pre-market static file market data reception and verification</p>	<p>Pre-market static file verification (cpxx and f jy series), expected to be received and processed normally.</p>
	<p>Real-time market data verification and terminal display requirements</p>	<p>1. Users can successfully obtain independent IOPV stream data (SecurityType=14) and the mkt dte.txt file through the LDDS system; IOPV data processing is normal.</p> <p>2. The IOPV values in the independent IOPV stream (SecurityType=14) and the mkt dte.txt file are expected to be consistent with the IOPV values in the auction Level-1 market data (SecurityType=1) and the mkt dt00.txt file (though there are differences in file precision).</p> <p>3. IOPV data reception and processing in the auction Level-2 market data is normal.</p> <p>Note: This test primarily verifies the availability of the IOPV market data reception channel, selecting only a subset of ETFs for IOPV verification. Specifically, the IOPV values for 510300, 512020, and</p>

		512500 are calculated based on the constituent bonds + their market data in the production environment, as defined in the production environment definition file.
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#### IV. Test Feedback Content

- i. Verification of the reception and processing of pre-market static files (cpxx and f jy series);
- ii. Verification of the reception and processing of independent IOPV market data;
- iii. Verification of the reception and processing of IOPV data from the original channel.

#### V. Test Schedule

	Auction Quotes			
1	9:15-9:25	Opening auction		
2	9:30-11:30	Continuous auction		
3	13:00-14:57	Continuous auction		
4	14:57-15:00	Closing auction		

5	15:00- 15:30	Related business processing		
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## VI. Test Data

The test data in this paper are based on the actual continuous test results in an all-weather testing environment.

## VII. Test Requirements

- i. During the testing process, all participating information providers should record the test phenomena and results in detail and check their accuracy. Any abnormalities should be reported immediately.
- ii. All participating units must ensure the complete isolation of the testing environment from the production environment to prevent test data from affecting production.
- iii. After the test is completed, each participating unit should carefully fill out and submit the feedback form.

China Investment Information Services Limited

January 27, 2026