

LDDES System New Fixed Income Market Data

Full-Network Testing Solution

(March 28 , 2026)

I. Project Overview

In accordance with the relevant work arrangements for the new fixed income system, our company will organize the first full-network test of the new fixed income market data on March 28 , 2026 (Saturday) from 9:00 to 14:00 .

II. Participating Units

1. SSE InfoNet Ltd
2. Level- 2 Data vendors and securities firms directly interfacing with LDDES.

III. Test Content

New fixed-income market data is sent through **the parallel testing environment of the LDDES system** .

of this test is to verify the reception and processing of the new fixed-income market data (category = 65 , 66) (including static files , real-time market data , and data recovery functions) .

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

Test date	Test Scenario	Test Description
March 28	Connectivity verification	1、 The VDE version is working normally after adjustment ; 2、 The LDDS system parallel testing environment is connected normally .
	Pre-market static file market data reception and verification	The information files for bond trading participants (bondmbrs_yyyymmdd.xml), bond traders (bondtrdrs_yyyymmdd.xml), and basic information files for securities products (products_yyyymmdd.xml) are expected to be received and processed normally.
	Real-time market data verification	1、 Fixed income snapshot market data reception and processing are normal. 2、 Fixed income market data reception and processing is normal . 3、 The market correction in fixed income stocks is proceeding as expected.

IV. Test Feedback Content

1. Connectivity test is normal;
2. Verification of the reception and processing of static files for fixed income pre-market trading ;
3. Receiving, processing, and verifying real-time fixed income market data ;
4. Verification of fixed income market data recovery on a transaction-by-transaction basis .

V. Test Schedule

The test will be conducted from 9:00 AM to 2:00 PM on March 28, 2026.

The testing schedule is as follows:

step	Time period	illustrate
1	7:30-9:00	Pre-market user login access period
2	9:00-10:30	Simulated morning trading session (Bidding declaration period: 9:00 - 9:30) (Bidding bids to be submitted from 9:30 to 10:30)
3	10:30-10:35	Simulated market closure
4	10:35-14:00	Simulated afternoon trading session (Convertible bond negotiated transaction 13:30 - 14:00)
5	14:00-15:30	Simulated market closure processing

VI. Test Data

In this test, the parallel test environment of the LDDS system used the data from the end-of-day processing of all securities in the Shanghai Stock Exchange on March 27, 2026 (Friday) as the starting data for the test.

VII. Testing Environment

This test will be conducted in the LDDS system parallel testing environment. Each participating unit should connect to the corresponding market data source address according to its own situation, as shown below:

1. Access to CIIS Cloud Test Environment

line	server address	Real-time market data portal	Rebuild port	Remark
Resource leasing (main)	201.1.3.25	5261		Level-1 market data , as well as other domestic and overseas exchanges, to users renting test resources from LDDS.
Resource rental (backup)	201.1.3.32		5262	

2. Internet access

line	server address	Real-time market data portal	Rebuild port	Remark
Internet (main)	202.82.148.193	5261		internet users with SSE Level-1 data, other domestic exchanges, and overseas exchange data.
Internet (backup)				

3. Dedicated line

line	server address	Real-time market data portal	Rebuild port	Remark
JINQIAO line	172.39.39.133	5261		Provide market data for dedicated line users including Shanghai Market Level-2, Shanghai Market Level-1, other domestic exchanges, and overseas exchanges
	172.39.39.43		5262	

VIII. VDE Version

The VDE version used in this test is **V4.1.0_RC1** .

IX. Points to Note During Testing

1. Please note that our company will grant each organization new fixed-income market data access permissions for the parallel testing environment before the test and will deactivate them after the test. Additionally, this test requires the use of the new version of the VDE program (V4.1.0_RC1). Each organization must complete the VDE version configuration adjustment for the parallel testing environment before the test and must revert to the previous version after the test.

2. The VDE version used in this test is an internal testing version. All units must not deploy and use it in the production environment .

3. Before testing, each unit should carefully confirm and modify the test VDE configuration according to its own situation focusing on the VDE certificate name and market data service address (including ports 5261 and 5262); at the same time, please be sure to directly modify the configuration file in the new version of VDE for testing , and do not overwrite or copy the original test or production environment VDE configuration to the test VDE .

10. Test Requirements

1. All participating information providers must ensure the protection of their production system environment before testing and restore the environment after testing. Test data must not be released to the public.



2. During the testing process, all participating information providers should record the test phenomena and results in detail and check their accuracy. If any abnormalities are found, please report them promptly.

3. After the test is completed, each participating unit should carefully fill out and submit the feedback form .

China Investment Information Services Limited

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