

CSI 300 Index Option Pre-Production Test

Sessions Schedule and Rundown

Aims:

To ensure CSI 300 index option can go live on production platform. Cffex would like to arrange a pre-production test session on 21 December 2019 (Saturday).

Test Participator

- Cffex Option Information Vendor (Mandatory)
- China Investment Information Services Ltd (CIIS)

Test Schedule

- Testing Date : 21/12/2019
- Testing Time: 09:00 - 13:00
- Platform: CIIS Testing (WC) Platform
- Testing Data: Cffex's option market data

New add index option contracts for testing:

Type of option	Major Contract
Index Option	First day on board (February, March, , April, June, September, December) Contract

Test Data

This test will use (20/12/2019) end of date production data as canned data.

Test Requirement

- During the test period, IVs shall focus on the receiving of CSI 300 index option market data and terminal display verification.
- Do not distribute testing data to end user
- All information vendors must prepare system backup in Production and Test environment before the test. During the test, client should write down their comments or technical issues for analysis & follow up. Client should report to “CIIS” in case any error or abnormal situation cause on this test.

Test Result

After the test, all client need to report their result base on market rehearsal test form. Please email this form to technical@ciis.com.hk.

Appendix I – 21 Dec. 2019 Test Feedback form

Date of submission: 21 Dec. 2019

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
Test Result on your system			
Result 1	Receive the market data of 21th Dec.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 2	Receive the initial option data of 21th Dec.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 3	Terminal display initial option quotation of 21th Dec.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 4	Receive the after-market initial option quotation of 21th Dec.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Result 5	System Recover	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Exception situation remarks:			
<u>Technical contact:</u> ()			