附件3

**测试反馈表**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **会员情况** | | | | | | | | | |
| 会员名称 |  | | | | | | 测试席位号 | |  |
| 技术系统  联系人 | 姓名 | |  | | | 电话 |  | | |
| Email | |  | | | | | | |
| 系统供应商名称及系统版本 | 柜台： | | | | | | | | |
| 结算： | | | | | | | | |
| 行情： | | | | | | | | |
| **交易部分** | | | | | | | | | |
| **类别** | | **核对情况** | | | | | | **备注** | |
| **期货** | | **期权** | | | |
| 委托功能 | |  | |  | | | |  | |
| 撤单功能 | |  | |  | | | |  | |
| 询价功能 | |  | |  | | | |  | |
| 成交回报 | |  | |  | | | |  | |
| 行情显示 | |  | |  | | | |  | |
| **结算部分** | | | | | | | | | |
| **交易中核对**  **场上资金项目** | | **核对情况** | | | | | | **备注** | |
| 上日结存 | |  | | | | | |  | |
| 当日入金 | |  | | | | | |  | |
| 当日出金 | |  | | | | | |  | |
| 平仓返还(保证金) | |  | | | | | |  | |
| 平仓盈亏 | |  | | | | | |  | |
| 委托冻结保证金 | |  | | | | | |  | |
| 成交占用保证金 | |  | | | | | |  | |
| 可用资金 | |  | | | | | |  | |
| **结算参数检查项目** | | **检查情况** | | | | | | **备注** | |
| 手续费参数表 | |  | | | | | |  | |
| 保证金参数表 | |  | | | | | |  | |
| **结算后核对项目** | | **核对内容** | | | **核对情况** | | | **备注** | |
| 资金结算表 | | 表内各项数据 | | |  | | |  | |
| 其它资金明细表 | | |  | | |  | |
| 每日资金变动表 | | 表内各项数据 | | |  | | |  | |
| 平仓盈亏表 | | 表内各项数据 | | |  | | |  | |
| 持仓表 | | 持仓数量、盈亏、均价 | | |  | | |  | |
| 优惠组合持仓表 | | 优惠持仓数量、交易保证金 | | |  | | |  | |
| 非优惠持仓表 | | 非优惠持仓数量、交易保证金 | | |  | | |  | |
| 成交表（升级后系统使用） | | 表内各项数据 | | |  | | |  | |
| 成交表 | | 表内各项数据 | | |  | | |  | |
| 结算文件导入时长 | | 结算文件导入时长 | | |  | | |  | |
| **意见和建议:** | | | | | | | | | |