

Functionality:

At the beginning, there is no account, so every transaction on an invalid id will be an error.

xml content length:95

```
xml content:<transactions id="1234567890">
  <order sym="gu2" amount="100" limit="10"/>
</transactions>
```

Message sent: 99 bytes

Message received: 132 bytes

Message received: <?xml version="1.0" encoding="UTF-8"?>

<results>

```
  <error sym="gu2" amount="100" limit="10">Account not exists</error>
</results>
```

Step1:

Create 3 accounts

1234567890, balance 10000, gu1 100, gu2 100

1234567891, balance 10000, gu1 100, gu2 100

1234567892, balance 200, gu1 0, gu2 0

Cover corner cases like symbol assigned to an invalid account, balance <0, symbol amount <0, account creation duplicated.

```
test_create1.xml
xml content length:605
xml content:<create>
  <account id="1234567890" balance="10000"/>
  <account id="1234567891" balance="10000"/>
  <symbol sym="gu1">
    <account id="1234567890">100</account>
    <account id="1234567891">-100</account>
    <account id="1234567892">100</account>
  </symbol>
  <symbol sym="gu2">
    <account id="1234567890">100</account>
    <account id="1234567891">100</account>
    <account id="1234567891">100</account>
  </symbol>
  <account id="1234567892" balance="-100"/>
  <account id="1234567892" balance="200"/>
  <account id="1234567892" balance="0"/>
</create>

Message sent: 610 bytes
Message received: 574 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
  <created id="1234567890"/>
  <created id="1234567891"/>
  <created sym="gu1" id="1234567890"/>
  <error sym="gu1" id="1234567891">Symbol amount less than 0 </error>
  <error sym="gu1" id="1234567892">Account not exists</error>
  <created sym="gu2" id="1234567890"/>
  <created sym="gu2" id="1234567891"/>
  <created sym="gu2" id="1234567891"/>
  <error id="1234567892">Account balance less than 0</error>
  <created id="1234567892"/>
  <error id="1234567892">Account already exists</error>
</results>
```

Step2: Create 3 accounts

1234567893, balance 10000, gu1 1000, gu2 0

1234567894, balance 10000, gu1 0, gu2 500

1234567895, balance 10000, gu1 0, gu2 500

Corner cases including symbol name invalid(-+gu3)

```
xml content length:509
xml content:<create>
  <account id="1234567893" balance="10000"/>
  <account id="1234567894" balance="10000"/>
  <account id="1234567895" balance="10000"/>
  <symbol sym="gu1">
    <account id="1234567893">1000</account>
  </symbol>
  <symbol sym="gu2">
    <account id="1234567894">500</account>
    <account id="1234567895">500</account>
  </symbol>
  <symbol sym="-+gu">
    <account id="1234567894">500</account>
    <account id="1234567895">500</account>
  </symbol>
</create>
```

Message sent: 514 bytes

Message received: 408 bytes

Message received: <?xml version="1.0" encoding="UTF-8"?>

```
<results>
  <created id="1234567893"/>
  <created id="1234567894"/>
  <created id="1234567895"/>
  <created sym="gu1" id="1234567893"/>
  <created sym="gu2" id="1234567894"/>
  <created sym="gu2" id="1234567895"/>
  <error sym="-+gu" id="1234567894">Symbol name invalid</error>
  <error sym="-+gu" id="1234567895">Symbol name invalid</error>
</results>
```

Step3: Create 3 accounts

1234567896, balance 10000, gu1 0, gu2 300

1234567897, balance 10000, gu1 0, gu2 300

1234567898, balance 10000, gu1 1000, gu2 0

```
xml content length:377
xml content:<create>
  <account id="1234567896" balance="10000"/>
  <account id="1234567897" balance="10000"/>
  <account id="1234567898" balance="10000"/>
  <symbol sym="gu1">
    <account id="1234567898">1000</account>
  </symbol>
  <symbol sym="gu2">
    <account id="1234567897">300</account>
    <account id="1234567896">300</account>
  </symbol>
</create>

Message sent: 382 bytes
Message received: 276 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
  <created id="1234567896"/>
  <created id="1234567897"/>
  <created id="1234567898"/>
  <created sym="gu1" id="1234567898"/>
  <created sym="gu2" id="1234567897"/>
  <created sym="gu2" id="1234567896"/>
</results>
```

All valid

Start transactions:

Step1:

Open order for 1234567890, transaction id 1-> buy gu1 100 \$8

Open order for 1234567890, transaction id 2-> buy gu1 300 \$7

```
xml content:<transactions id="1234567890">
  <order sym="gu1" amount="100" limit="8"/>
  <order sym="gu1" amount="300" limit="7"/>
  <query id="1"/>
</transactions>
```

Message sent: 165 bytes

Message received: 231 bytes

Message received: <?xml version="1.0" encoding="UTF-8"?>

<results>

<opened sym="gu1" amount="100" limit="8" id="1"/>

<opened sym="gu1" amount="300" limit="7" id="2"/>

<status id="1">

<open shares="100"/>

</status>

</results>

Step2:

All for corner cases:

gu3 not exists, query other account transaction, cancel other account transaction.

open transaction on gu3 for account 1234567891(gu3 not exists)

query transaction id 1 which is on account 1234567890

query transaction id 100 (invalid)

cancel transaction id 100 and 1

```
xml content:<transactions id="1234567891">
  <order sym="gu3" amount="100" limit="10"/>
  <order sym="gu3" amount="-100" limit="10"/>
  <query id="1"/>
  <query id="100"/>
  <cancel id="100"/>
  <cancel id="1"/>
</transactions>
```

Message sent: 234 bytes

Message received: 464 bytes

Message received: <?xml version="1.0" encoding="UTF-8"?>

```
<results>
  <error sym="gu3" amount="100" limit="10">Symbol not exists</error>
  <error sym="gu3" amount="-100" limit="10">Symbol not exists</error>
  <error id="1">Query a transaction not belonging to this account</error>
  <error id="100">Transaction id not exists</error>
  <error id="100">Transaction id not exists</error>
  <error id="1">Cancel a transaction not belonging to this account</error>
</results>
```

Step3:

All for corner cases: price<0, insufficient share, and balance.

```
test_transaction3.xml
xml content length:239
xml content:<transactions id="1234567892">
  <order sym="gu2" amount="100" limit="10"/>
  <order sym="gu2" amount="100" limit="-10"/>
  <order sym="gu1" amount="-100" limit="10"/>
  <order sym="gu2" amount="-100" limit="-8"/>
</transactions>
```

Message sent: 244 bytes

Message received: 395 bytes

Message received: <?xml version="1.0" encoding="UTF-8"?>

```
<results>
  <error sym="gu2" amount="100" limit="10">Insufficient Balance for the order</error>
  <error sym="gu2" amount="100" limit="-10">price less than 0 invalid</error>
  <error sym="gu1" amount="-100" limit="10">Insufficient share for the order</error>
  <error sym="gu2" amount="-100" limit="-8">price less than 0 invalid</error>
</results>
```

Step4:

Open order for account 1234567893,

order id 3 = sell 500 gu1 price 11, order id 4 = sell 100 gu1 price 12

```
test_transaction4.xml
xml content length:144
xml content:<transactions id="1234567893">
  <order sym="gu1" amount="-500" limit="11"/>
  <order sym="gu1" amount="-100" limit="12"/>
</transactions>

Message sent: 149 bytes
Message received: 172 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
  <opened sym="gu1" amount="-500" limit="11" id="3"/>
  <opened sym="gu1" amount="-100" limit="12" id="4"/>
</results>
```

Step5:

Open order for account 1234567894,

order id 5 = sell 200 gu1 price 15, order id 6 = sell 200 gu1 price 20

```

test_transaction5.xml
xml content length:184
xml content:<transactions id="1234567894">
  <order sym="gu2" amount="-200" limit="15"/>
  <order sym="gu2" amount="-200" limit="20"/>
  <query id="6"/>
  <query id="7"/>
</transactions>

Message sent: 189 bytes
Message received: 288 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
  <opened sym="gu2" amount="-200" limit="15" id="5"/>
  <opened sym="gu2" amount="-200" limit="20" id="6"/>
  <status id="6">
    <open shares="-200"/>
  </status>
  <error id="7">Transaction id not exists</error>
</results>

```

Step6:

Open order for account 1234567895,

order id 7 = sell 200 gu1 price 15, order id 8 = sell 200 gu1 price 20

```

test_transaction6.xml
xml content length:144
xml content:<transactions id="1234567895">
  <order sym="gu2" amount="-200" limit="15"/>
  <order sym="gu2" amount="-200" limit="20"/>
</transactions>

Message sent: 149 bytes
Message received: 172 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
  <opened sym="gu2" amount="-200" limit="15" id="7"/>
  <opened sym="gu2" amount="-200" limit="20" id="8"/>
</results>

```



Step7:

Open order for account 1234567896,

order id 9 = buy 100 gu1 price 9, order id 10 = sell 100 gu1 price 10

```
test_transaction7.xml
xml content length:141
xml content:<transactions id="1234567896">
  <order sym="gu1" amount="100" limit="9"/>
  <order sym="gu1" amount="100" limit="10"/>
</transactions>

Message sent: 146 bytes
Message received: 170 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
  <opened sym="gu1" amount="100" limit="9" id="9"/>
  <opened sym="gu1" amount="100" limit="10" id="10"/>
</results>
```

Step8:

Open order for account 1234567897,

order id 11 = buy 100 gu2 price 9

```
test_transaction8.xml
xml content length:95
xml content:<transactions id="1234567897">
  <order sym="gu2" amount="100" limit="15"/>
</transactions>

Message sent: 99 bytes
Message received: 116 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
  <opened sym="gu2" amount="100" limit="15" id="11"/>
</results>
```

Step9:

Open order for account 1234567898,

order id 12 = sell 1000 gu1 price 6

```
test_transaction9.xml
xml content length:96
xml content:<transactions id="1234567898">
    <order sym="gu1" amount="-1000" limit="6"/>
</transactions>

Message sent: 100 bytes
Message received: 117 bytes
Message received: <?xml version="1.0" encoding="UTF-8"?>
<results>
    <opened sym="gu1" amount="-1000" limit="6" id="12"/>
</results>
```

In the end we can go to the database and see the result

```
trades=# SELECT * FROM account;
```

```
account_id | balance
```

```
-----+-----  
1234567891 |    10000  
1234567892 |      200  
1234567893 |    10000  
1234567895 |    10000  
1234567890 |     7100  
1234567896 |     8100  
1234567897 |     8500  
1234567894 |    11500  
1234567898 |    14800  
(9 rows)
```

```
trades=# SELECT * FROM position;
```

account_id	symbol_name	amount
1234567890	gu2	100
1234567891	gu2	200
1234567896	gu2	300
1234567893	gu1	400
1234567894	gu2	100
1234567895	gu2	100
1234567897	gu2	400
1234567898	gu1	0
1234567890	gu1	500

(9 rows)

```
trades=# SELECT * FROM transaction;
```

transaction_id	time	account_id	status	symbol_name	price	amount
3	1680834493	1234567893	OPEN	gu1	11	-500
4	1680834493	1234567893	OPEN	gu1	12	-100
6	1680834668	1234567894	OPEN	gu2	20	-200
7	1680834785	1234567895	OPEN	gu2	15	-200
8	1680834785	1234567895	OPEN	gu2	20	-200
5	1680834668	1234567894	OPEN	gu2	15	-100
11	1680834982	1234567897	EXECUTED	gu2	15	0
10	1680834863	1234567896	EXECUTED	gu1	10	0
9	1680834863	1234567896	EXECUTED	gu1	9	0
1	1680834111	1234567890	EXECUTED	gu1	8	0
12	1680835363	1234567898	OPEN	gu1	6	-400
2	1680834111	1234567890	EXECUTED	gu1	7	0

(12 rows)

Correct result

Overall:

ID	balance	gu1	gu2	orderid price amount
1234567890	10000	100	100	1 (\$7) 300 2 (\$8) 100 <b>buy</b> gu1
1234567891	10000	0	100	
1234567892	200	0	100	
1234567893	10000	1000	0	3 (\$11) -500 4 (\$12) -100 <b>sell</b> gu1
1234567894	10000	0	500	5 (\$15) -200 6 (\$20) -200 <b>sell</b> gu2
1234567895	10000	0	500	7 (\$15) -200 8 (\$20) -200 <b>sell</b> gu2
1234567896	10000	300	0	9 (\$9) 100 10 (\$11) 100 <b>buy</b> gu1
1234567897	10000	300	0	11 (\$15) 100 <b>buy</b> gu2
1234567898	10000	1000	0	12 (6) -1000 <b>sell</b> gu1

For gu1

	4 \$12 -100
10 \$11 100	3 \$11 -500
9 \$9 100	
2 \$8 100	
1 \$7 300	
	12 \$6 -1000

Thus, order 11 will buy 100 gu1 from order 3, with price \$11.

And order 13 will sell 1000 gu1 for order 10, 2, 1 with price \$9, \$8, \$7

For gu2

	6 \$20 -200 8 \$20-200
11 \$15 100	5 \$15 -200 7 \$15 -200

Order 12 will buy 100 gu2 from order6 with price \$15

Result:

the account 1234567890 will have 500gu1, 100 gu2 and 7100 balance in the end  
the account 1234567891 will have 1000gu1, 0 gu2 and 10000 balance in the end  
the account 1234567892 will have 0 gu1, 100 gu2 and 200 balance in the end  
the account 1234567893 will have 900 gu1, 0 gu2 and 11000 balance in the end  
the account 1234567894 will have 0 gu1, 400 gu2 and 11500 balance in the end  
the account 1234567895 will have 0 gu1, 500 gu2 and 10000 balance in the end  
the account 1234567896 will have 500 gu1, 0 gu2 and 8000 balance in the end  
the account 1234567897 will have 300 gu1, 100 gu2 and 7500 balance in the end  
the account 1234567898 will have 500 gu1, 0 gu2 and 13800 balance in the end

so, the serialized test is 100% correct.