

# DCE MR Test Rundown On Testing Platform

## Test Participator

- Dalian Commodity Exchange (DCE)
- China Investment Information Services Ltd (CIIS)
- Information Vendor

## Test Schedule

- Testing Date : 14/12/2019 & 28/12/2019
- Testing Time: 08:50 - 14:30
- Platform: CIIS Testing (Wan Chai) Platform

## Test Rundown

Testing Day	Testing Data	Simulated trading day
14 <sup>th</sup> December 2019 (Saturday)	12 <sup>th</sup> December 2019 Data after settlement	13 <sup>th</sup> December 2019
28 <sup>th</sup> December 2019 (Saturday)	26 <sup>th</sup> December 2019 Data after settlement	27 <sup>th</sup> December 2019

### ● Testing on 14<sup>th</sup> December 2019 (Saturday)

Time	Test Case
<b>Simulate trading on December 13</b>	
Before 08:50	Prepare for the test
08:55	Claim of Opening Auction
08:59	Matching of Opening Auction
09:00-10:15	Continuous trading
10:15	Trading Break
10:30	Market Close
11:30-12:00	Exchange Settlement
After 12:00	Feedback testing result

● **Testing on 28<sup>th</sup> December 2019 (Saturday)**

Time	Test Case
<b>Simulate trading on December 27</b>	
Before 08:50	Prepare for the test
08:55	Claim of Opening Auction
08:59	Matching of Opening Auction
09:00-10:15	Continuous trading
10:15	Trading Break
10:30	Market Close
11:30-12:00	Exchange Settlement
After 12:00	Feedback testing result

**Note:**

**1 Futures and options contracts that only trade night market varieties at night market stage**

**2 All futures options contracts (excluding iron ore options) traded in day market stage**

**Test Result**

After the test, if you have any question , please email this form to [technical@ciis.com.hk](mailto:technical@ciis.com.hk)。

**Technical Contact:**

**(00852)25871600 (Jason Jin)**

Appendix I – 14 December 2019 Test Feedback form

Date of submission: 14 Dec. 2019

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
<b>Test Result on your system</b>			
<b>Result 1</b>	Whether the related fields of DCE Level-1 data have been adjusted to unilateral calculation	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable	
<b>Result 2</b>	Whether the related fields of DCE Level-2 data have been adjusted to unilateral calculation	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable	
<b>Result 3</b>	System Restore (clear test data, prepare system for coming trading date)	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
Exception situation remarks:			
<a href="#">Technical contact:</a> ( )			

Appendix II – 28 December 2019 Test Feedback form

Date of submission: 28 Dec. 2019

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
<b>Test Result on your system</b>			
<b>Result 1</b>	Whether the related fields of DCE Level-1 data have been adjusted to unilateral calculation	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable	
<b>Result 2</b>	Whether the related fields of DCE Level-2 data have been adjusted to unilateral calculation	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable	
<b>Result 3</b>	System Restore (clear test data, prepare system for coming trading date)	<input type="checkbox"/> Success <input type="checkbox"/> Fail <input type="checkbox"/> Not applicable	
Exception situation remarks:			
<a href="#">Technical contact:</a> ( )			