

**Notice No.:** TECH-2007-020

**Issue Date:** May 31st, 2007

**Sub.:** Mock Trading for Indian Rupee FX Futures

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Notice to all concerned

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In pursuance of By-Laws of DGCX and Clearing Rules of DCCC, it is hereby notified as under:

In order to provide an opportunity for members to get themselves familiarized with proposed Indian Rupee FX futures contract, a Mock Trading session is planned on Saturday, June 2, 2007. This Mock Trading session will be conducted from 1100 to 1500 hours.

A quotes converter tool (X-quotes) has been made available on Exchange website homepage ([www.dgcx.ae](http://www.dgcx.ae)) to assist market participants in converting quotes on real-time basis in natural price format for Indian Rupee/Dollar and other such listed contracts.

To ensure that Mock Trading data is not mixed with Live trading data at Member's end, Mock Trading shall be conducted using Mock Trader Work Station (TWS) software. Members are advised to follow the procedure as illustrated in Annexure 1 which is enclosed herewith regards to download and installation of the Mock software.

Members may please note that trades executed during Mock Trading sessions are not merged with their actual positions and it will not have any financial implication on them.

The details of the schedule of events and other relevant information are as given below:

<b>Schedule of Mock Trading sessions</b>	
Mock Session	June 2, 2007
<b>Timings during Mock Trading session</b>	
Log-in Period	1000 to 1100 Hours
Mock Trading Period	1100 to 1500 Hours
Reports download from FTP Server	After 1600 Hours
Revert back to live(Verification Testing)	1700 to 1730 Hours

### **Procedures to be followed during Mock Trading sessions**

#### **Download of TWS Version 7.0.0.1**

The mock set-up files are already available on the FTP server. Members are requested to download those set-up files and install it in their respective PCs. Separate icons will be created in the desktop as "DGCX TWS Test" & "DGCX Member Administrator Test" for the TWS & MAT applications respectively. Please refer Annexure -1 for more details.

#### **Login procedure**

There is no change in the login procedure. Members can use their existing User ID and corresponding passwords to log-in to the exchange for the Mock Trading.

#### **PORTS Users**

PORTS (Private Order, Risk Management & Trading Software) users are requested to login to our Mock Environment through the FIX and FT CTCL gateway using their existing user ID and the corresponding password.

#### **Post trading activities**

After the Mock Trading, the Exchange will generate reports which shall be available in the FTP server (under Mock folder). Members may download the reports from the FTP Server for verification purposes after 1600 hours. To reiterate, the trades executed in Mock Trading sessions will not involve any financial obligation for pay-in and pay-out.

#### **Revert back to live**

No additional activity is required for the live trading. Members have to start the respective live application from their desktop for the same. However, as a precaution, members are requested to logon to the live system after participating in the Mock Trading to avoid any log-in problem on the next trading day in the live environment. The live system will be available from 1700 to 1730 Hrs for the same.

Members are requested to take note of the same. In case of any clarifications, members may contact DGCX Support Team for any further assistance.

#### **For Dubai Gold & Commodities Exchange**

**Basab Banerjee**  
**Head of Technology**

**Annexure 1 - Steps for downloading Version 7.0.0.1 for participating in Mock Trading**

**a) Internet users**

Internet users can download all the necessary set-up files from the existing FTP server (<ftp.dgcx.ae>) and the corresponding path should be:

**“Common\Setup\MockSetup\Internet”.**

**b) Trader Workstation (TWS)**

Members are requested to download **DGCXTWSMock70.EXE** for DGCX trader workstation and kindly install the same after downloading and the users can see new icon such as **“DGCX TWS Test”** in the desktop.

After installation please open the **“DGCX TWS Test”** and login to the mock environment as per the above mentioned timeframe.

**c) Member Admin Terminal (MAT)**

Members are also requested to download and install the file **“DGCXMATMock70.exe”** for Member Administration Terminal. On successful installation the user can see a new icon **“DGCX Member Administrator Test”** on the desktop.

Kindly double click the icon to connect the mock environment.

**d) Lease Line /ISDN Users**

All the leased line / ISDN users can download all the relevant files from the following folders of the FTP Server (<ftp://192.168.70.60>),

**“Common\Setup\MockSetup\LeasedLine”**

The software installation procedure will remain same as mentioned in the above section.