

**Notice No.:** TECH-2018-006

**Issue Date:** February 06, 2018

**Subject:** Mock Trading Session on EOS platform Version 3.5

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Notice to all Members,

**Subject: Mock Trading Session on EOS Platform Version 3.5**

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As the Exchange strives to provide a robust, multi-faceted technology platform with state-of-the-art trading, clearing and settlement experience for its Members, the Exchange shall perform a scheduled technology upgrade from current Version 2.2 to new Version 3.5. The focus of this upgrade is to optimize bandwidth requirement beside performance improvement.

The upgraded EOS platform (Version 3.5) includes changes and updates to the EOS Trader, EOS Clear, FIX (Order routing & Drop copy), EMAPI (Market Data), POBE (Full market Depth) and Back office files. This upgrade is mandatory for all Members and Vendors.

**The schedule for the rollout of Version 3.5 in Production will be communicated soon.**

For the benefit of Members and software partners and to get acquainted with the Version 3.5, the Exchange shall conduct a Mock Trading Session on **Saturday, February 24, 2018.**

Participation by Members is highly recommended to get familiar with the new features of the EOS platform. Members using FIX interface (PORTS users) are requested to take this opportunity to verify the integrity of their respective Order Management System with this upgraded EOS platform.

The users need to download and install the new version of EOS-Trader from the FTP to access the upgraded trading platform. The FTP details are mentioned below. EOS-Clear users would need to reset their perspective after login.

Members may please note that trades executed during Mock Trading Session are not merged with their actual positions and **WILL NOT** have any financial implications. In case of any assistance or clarification please contact our support team.

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**The Mock Trading Session details are given below:**

| Particulars                         | Timings (Dubai Time / GMT+4) |
|-------------------------------------|------------------------------|
| Mock Trading Session                | Saturday, February 24, 2018  |
| Timings during Mock Trading Session |                              |
| Login Period                        | 09:00 to 10:00 Hours         |
| Continuous Mock Trading             | 10:00 to 14:00 Hours         |
| Reports download from FTP Server    | After 15:00 Hours            |

**Procedures to be followed during the Mock Trading Session**

**Download of EOS Trader Version 3.5**

A new version of the EOS-Trader application shall be used for this Mock Trading.

Participating Members are requested to download the new EOS-Trader for Mock from the FTP server as per the details below and install it to their respective workstations.

**Details of FTP Server to Download EOS-Trader Application**

FTP Link: **ftp://eosftp.dgcx.ae**

User ID: **eosftp**

Password: **eos1234**

FTP Path: **ftp://eosftp.dgcx.ae/Common/MOCKSetup/**

**Installation Basics**

**EOS-Trader**

- Login to FTP Server and download the **Self Extracting Zip file containing EOS-Trader application.**
- Extract the application in the local directory without changing the folder name.
- Upon successful installation, it will create a separate shortcut on the desktop named **EOS-Trader\_Mock-3.5-32** or **EOS-Trader\_Mock-3.5-64** depending upon the exe installed.

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- EOS-Trader users can access upgraded EOS Trading Platform via existing F5 SSL VPN (Internet) or using the Local/Global MPLS link which are already in place. To access EOS-Trader via SSL VPN the VPN Client software needs to be preinstalled and connected.
- The SSL VPN Client software can also be downloaded from the above FTP Server, if require.
- The login credential for the EOS Trader and VPN will remain same as existing production (Live) access.

### **EOS-Clear**

- EOS Clear is a web based application and therefore no separate upgrade is required.
- Users need to reset the perspective on EOS Clear after login to access the full functionality. Go to Window and Reset perspective
- EOS Clear can be accessed via the existing SSL VPN (Internet) or Local/Global MPLS link.
- To access EOS Clear via SSL VPN the VPN Client software needs to be pre-installed and connected.
- The URL link to access EOS Clear along with login credential will remain same as existing production (Live) environment. <http://clear.dgcx.ae:8082/dgcx/Dgcx.html>

### **PORTS (FIX) / Drop Copy and EMAPI Users**

- FIX/ Drop Copy and EMAPI Gateways can be accessed by the Members either via IPsec tunnel (Internet) or on the existing Local/Global MPLS link or Colocation Servers which are used for the Live Trading as on date.
- ***To access Market Data, EMAPI users need to recompile their application. Applications, which are not recompiled for Version 3.5, may not be able to connect to the upgraded EMAPI Gateways.***

### **CONFORMANCE TEST**

- We strongly recommend to please go through the conformance test before the Mock trading session.

### **COMMON SUPPORT DOCUMENTS**

- All documents related to this Mock trading session are available in **Common** folder on the FTP Server. <ftp://eosftp.dgcx.ae/Common>

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### **LOGIN PROCEDURE**

- There is no change in the login procedure. Members can use their existing Live User ID and corresponding passwords to log-in for the Mock Trading using the new version of EOS Trader/ EOS clear/EMAPI and FIX.

### **POST TRADING ACTIVITIES**

- Exchange will generate back office reports after the Mock Trading which shall be available in the Live FTP Server (under Mock folder). Members may download these reports from the FTP Server for verification purposes after 15:00 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 PRODUCTION SETUP (EXISTING LIVE)**

- No additional activity is required for the EOS production access (Live). Members must start the existing production applications on the next trading day as usual.

DGCX Support Team shall be available to address any queries or clarifications required by Members for this Mock Trading Session.

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

**Basab Banerjee**

**Director - IT**