

Notice No.: TECH-2021-017

Issue Date: 23 Apr 2021

Subject: Pakistani Rupee Futures (PKRUSD) - Mock Trading Session

Notice to all Members,

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Members will be aware that DGCX Group launched its Pakistani Rupee Futures contract on Friday 16 April 2021.

As part of its wider educational program, DGCX Group will be scheduling a Mock Trading Session (“MTS”) on **Saturday 8 May 2021**, and this Notice provides further details of the MTS. Members and Vendors are strongly encouraged to participate in this MTS in order to gain greater familiarization with trading in Pakistani Rupee Futures contract.

The MTS details are as follows:

PARTICULAR		Details
Mock Trading Session		Saturday, 8 May 2021
ACTIVITY	UAE TIME (GMT+4)	DESCRIPTION
System Start	9:00 AM	System is available for login
Pre-Trade	10:00 AM	Persisted orders (e.g. GTC) are restored. Previous day settlement prices are disseminated
Continuous Trading	10:15 AM to 12:15 PM	Order entry / matching begins
End of Trading Session	12:15 PM	Order entry/matching stops
Back Office End Of Day	12:15 PM to 1:05 PM	End of Day activities are executed

Procedures to be followed during the MTS

1. Login Procedure

There is no change in the login procedure. Members/ Vendors can use their existing Live User IDs and corresponding passwords to login for the MTS using their existing connections.

EOS-Trader, EOS-Clear, Member FTP through F5 SSL VPN/ IPSec VPN connection.
EMAPI, PORTS/FIX and DropCopy using IPSec VPN, MPLS, Point to Point connection.

Post Trading Activities

When trading ceases at 12:15 PM, standard back office reports will be generated and shall be available in the Live FTP Server (in a folder marked “Mock”). Members may download these reports from the FTP Server for verification purposes after 12:45 PM.

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These transactions will NOT result in any margin payments or obligations for pay-in/out.

Members are requested to take note of the above and should contact the DGCX Group Support Desk if they require any further information.

For Dubai Gold & Commodities Exchange

Adel Abu Assaf
Director – Information Technology