

# Metropolitan Stock Exchange of India Limited

Department: Market Operations Segment: Currency Derivatives

Circular No: MSE/TRD/6521/2018 Date: July 03, 2018

Subject: Mock Trading in Currency Derivatives Segment on Saturday, July 07, 2018

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange and in continuation to circular No.: MSE/TRD/5834/2017 dated December 14, 2017, members of the Exchange are notified as under:

Exchange will conduct a mock trading session in Currency Derivatives Segment on Saturday, July 07, 2018 as per the following schedule:

### **Schedule for Mock Trading Session:**

Particulars	Timings	
Log-in time	09:30 hrs onwards	
Normal Market open time	10:00 hrs	
Normal Market close time	15:00 hrs	
Trade Modification / Give up Approval end time	15:15 hrs	

## Live Re-login Activity:

Particulars	Timings	
Live Re-login start time	16:00 hrs	
Live Re-login close time	16:30 hrs	

The procedure for downloading the files for participating in mock trading is specified in Annexure.

Members may kindly note that those members who have established connectivity through VSAT, COLO or NPN with POP (as per Circular No: MCX-SX/IT/880/2012 dated November 1, 2012 and Circular No: MCX-SX/IT/904/2012 dated December 4, 2012) will be able to participate in Mock trading from the DR site. All TWS users who are connected through internet, may participate using internet connectivity.

Members may note that the trades resulting from such mock trading will not attract any margin obligation, pay-in and pay-out and do not create any rights and liability on members. Members are requested to participate actively in the Mock Trading Session. My Exchange facility will not be available during mock trading and same would be available after live re-login session.

Members having approved algorithmic software are required to mandatorily participate in mock trading session using all User Ids approved for Algo trading, irrespective of the algorithm having undergone change or not. Kindly refer to circular no. MCX-SX/CTCL/1477/2013 dated September 30, 2013. All CTCL Members are also advised to actively participate in the mock trading session from all trading software.

Members are requested to re-login into live environment to check the connectivity and to avoid login problems on Monday, July 09, 2018.

For any clarifications, contact Customer Service on 022-61129010 or send an email to <a href="mailto:customerservice@msei.in">customerservice@msei.in</a>.

For and on behalf of Metropolitan Stock Exchange of India Limited

Shalini Rebeiro Sr. Manager Steps for downloading files for participating in Currency Derivatives Mock Trading:

a) Members are advised to log-in to the Member Administrator Terminal (MAT) and Trader Workstation (TWS) with the user id and default password as being used in the live environment.

Download the files kept in the COMMON\SETUP\MOCK Setup folder in the SFTP (Extranet) Server using address <a href="https://192.168.125.209">https://192.168.125.209</a> for downloading through VSAT/Lease Line and <a href="https://sftp.msei.com">https://sftp.msei.com</a> for downloading through Internet to the members system. Files can be downloaded any time through Internet or can be downloaded through VSAT / Leased Line on Friday, July 06, 2018 after trading hours.

- **b)** Install VC++Redistributable 2008 on the system.
- c) Member opting to connect using THRU are required to refer to the **Mock THRU** Installation Guide kept on the COMMON \SETUP\MOCK Setup folder in the SFTP (Extranet) Server.
  - Members are required to communicate THRU machine IP address to the Exchange on <u>customerservice@msei.in</u> along with User IDs / MAT IDs details connecting through particular THRU machine. Mail subject should be "MOCK-THRU Connection detail-Currency Derivatives Segment"
  - The details to be provided in following format. The details should be provided latest by 06.00 pm Friday, July 06, 2018.

Ī	Sr.	Member	Segment	THRU Machine IP Address (as	User IDs / MAT IDs connecting
	No.	ID		provided in Exchange	through particular THRU
				Network Interface in THRU	machine (in Single line comma
				configuration)	separated)
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- **d)** Double click **MSE-CDSMEMADMIN.msi**. It will install the MSE Trader Workstation TEST for mock Trading Version 11.6.16.
- e) Double click MSE-CDSTWSCLIENT.msi. It will install new MSE Member Administrator TEST for mock Trading Version 11.6.16.
- f) Following steps are to be followed by Members after installation of TWS / MAT
  - i. For VSAT mode of connectivity

After installation start TWS / MAT and follow below mentioned steps:

- Go to Tools → System configuration
- Member using THRU needs to select "**THRU**" in Mode of Connectivity. Other members need to select "**Dedicated**".
- Select Market Data Updates as "Normal".
- If Member is using THRU, enter THRU machine IP address in "Host IP Address" under Interactive settings. THRU machine IP address is same as entered in THRU configuration – "Client Network Interface"
- Click on Modify.
- System will set the configuration as entered / selected and TWS / MAT will be closed.
- Start TWS / MAT and login to the mock environment of MSE Currency Derivatives.

#### ii. For Leased Line mode of connectivity

After installation start TWS / MAT and follow below mentioned steps:

- Go to Tools → System configuration
- Member using THRU needs to select "**THRU**" in Mode of Connectivity. Other members need to select "**Dedicated**".
- Select Market Data Updates as "Normal".
- If Member is using THRU, enter THRU machine IP address in "Host IP Address" under Interactive settings. THRU machine IP address is same as entered in THRU configuration – "Client Network Interface"
- Click on Modify.
- System will set the configuration as entered / selected and TWS / MAT will be closed.
- Start TWS / MAT and login to the mock environment of MSE Currency Derivatives.

#### iii. Internet users:

## SSL VPN URL for MOCK: - https://trading.msei.in

After installation start TWS and follow below mentioned steps:

- Go to Tools → System configuration
- Select Mode of Connectivity as "Internet"
- After selection click on Modify
- System will set the configuration as selected and TWS will be closed.
- Start TWS and login to the mock environment of MSE Currency Derivatives.