

Department: Market Operations	Segment: Currency Derivatives
Circular No: MSE/TRD/10310/2021	Date : April 08, 2021

Subject: Mock Trading in Currency Derivatives Segment on Saturday, April 10, 2021

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange and in continuation to circular to no.: MSE/TRD/9916/2020 dated December 24, 2020, members are notified that Exchange will be conducting mock trading session in Currency Derivatives Market Segment as per the following schedule:

Schedule for Mock Trading Session:

Particulars	
Log-in time	10:15 hrs onwards
Normal Market open time	11:00 hrs
Normal Market close time for Currency Derivatives & Interest Rate Futures	15:15 hrs
Normal Market close time for Cross Currency Derivatives	15:30 hrs
Trade modification end time	15:40 hrs

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

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.

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.

For any clarifications, contact Customer Service on 022-61129010 or send an email at customerservice@msei.in.

**For and on behalf of
Metropolitan Stock Exchange of India Limited**

**Muhammed Khatri
Asst. Vice President**

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 <https://192.168.125.209> for downloading through Lease Line and <https://sftp.msei.com> for downloading through Internet to the members system. Files can be downloaded any time through Internet or can be downloaded through Leased Line on Friday, April 09, 2021 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 customerservice@msei.in 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, April 09, 2021.

Sr. No.	Member ID	Segment	THRU Machine IP Address (as provided in Exchange Network Interface in THRU configuration)	User IDs / MAT IDs connecting through particular THRU machine (in Single line comma separated)

- 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 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.

ii. 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.