

Department: Market Operations	Segment: Currency Derivatives
Circular No: MSE/TRD/12136/2022	Date : Aug 03, 2022

Subject: Mock Trading in Currency Derivatives Segment on Saturday, August 06, 2022

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/11268/2021 dated December 22, 2021, members are notified that Exchange will be conducting mock trading session in Currency Derivatives Market Segment on Saturday, August 06, 2022 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	15:30 hrs
Normal Market close time for Cross Currency Derivatives	15:30 hrs
Trade modification end time	15:40 hrs

In order to test the readiness of Exchange and to safeguard from exigencies, Exchange will shut its operations from Primary site and move to Disaster Recovery Site (DR) any time during the above mentioned session. All the outstanding orders shall be purged before the resumption of trading from DR site. Exchange will continue its operations from DR site for the rest of the day.

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**

Annexure

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.

Download the files kept in the **COMMON\SETUP\MOCK Setup\ Version 11.6.18** folder in the SFTP (Extranet) Server using address <https://192.168.125.209> for downloading through Lease Line and <https://sftp.msei.in> 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, August 05, 2022 after trading hours.

- b) Install VC++Redistributable 2008 on the system.
- c) Double click **MSE-CDSTWSCLIENT.msi**. It will install the MSE Trader Workstation TEST for mock Trading Version 11.6.18
- d) Double click **MSE-CDSMEMADMIN.msi**. It will install new MSE Member Administrator TEST for mock Trading Version 11.6.18
- e) 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
- Select Market Data Updates as “**Normal**”.
- Members having bandwidth 2mbps or above needs to select Market Data Updates as “**HIGH**”. Other members need to select “**Normal**”
- 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.