

Department: Market Operations	Segment: Currency Derivatives
Circular No: MSE/TRD/14144/2023	Date : September 15, 2023

Subject: Mock Trading in Currency Derivatives Segment on Saturday, September 16, 2023

To All Members,

In terms of provisions of the Rules, Bye-Laws & Regulations of the Exchange, members may please note that Exchange will be conducting Mock session in Currency Derivatives on Saturday, September 16, 2023, as per the following schedule:

Schedule for Mock Trading Session:

Particulars	Time
Log-in time	10:15 hrs onwards
Normal Market open time	11:00 hrs
Normal Market halt at Primary site	13:00 hrs
Normal Market Open from DR site	14:00 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

Exchange will be performing intraday shift from Primary site (PR) to Disaster Recovery Site (DR) during the Mock trading session.

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.

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

For and on behalf of Metropolitan Stock Exchange of India Limited

Sachin Nayak Head-Market Operations

Metropolitan Stock Exchange of India Limited

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 11.6.19** folder in the SFTP (Extranet) Server using address <u>https://192.168.125.209</u> 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, September 15, 2023 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 11.6.19
- d) Double click MSE-CDSMEMADMIN.msi. It will install new MSE Member Administrator TEST for mock Trading Version 11.6.19
- 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: - <u>https://trading.msei.in</u>

After installation start TWS and follow below mentioned steps:

- Go to Tools \rightarrow 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.