

Department: Market Operations	Segment: Currency Derivatives
Circular No: MSE/TRD/15970/2024	Date : September 13, 2024

Subject: Mock Trading in Currency Derivatives Segment on Saturday September 14, 2024

To All Members,

In terms of provisions of the Rules, Bye-Laws & Regulations of the Exchange and in continuation to circular no: MSE/TRD/14615/2023 dated December 20, 2023, members may please note that Exchange will be conducting Mock session in Currency Derivatives on Saturday, September 14, 2024, as per the following schedule:

Schedule for Mock Trading Session:

Particulars	Time
Log-in time	08:15 hrs onwards
Normal Market open time	09:00 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

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 email to customerservice@msei.in.

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

**Arunkumar Thanvi
Sr. Manager-Market Operations**

Metropolitan Stock Exchange of India Limited

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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\Version 11.6.19 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, September 13, 2024 after trading hours.

- b) Install VC++Redistributable 2008 on the system.
- c) Double click **MSE-CDTWSCLIENT.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: - <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