

Department: Operations

Segment: Currency Derivatives Segment

Circular No.: MCCIL/GEN/1933/2021

Date: April 08, 2021

Subject: Implementation of Trading Software CC Member Admin Terminal (Version 11.8.6.0) in Currency Derivatives Segment

To All Clearing members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, clearing members are notified of implementation of the updated version of CC Member Admin Terminal 11.8.6.0 in live environment of Currency Derivatives Segment with effect from Monday, April 12, 2021.

Clearing members are requested to take note of the following:

- The trading software (CC Member Admin 11.8.6.0) can be downloaded from SFTPserver (Extranet) any time after 7:00 pm on Friday, April 9, 2021.
- The update trading software version should be installed only after end of market hours on Friday, April 9, 2021, after completion of all daily activities like taking the online backup, trade report, etc. for the day.
- Procedures for downloading and installation of new trading software are specified in Annexure.
- This is a compulsory download release for trading software. Hence, clearing members are, once again, requested to install the updated version to ensure uninterrupted trading from Monday, April 12, 2021.
- As MAT is compulsory deployment, respective users are required to re-create Portfolio, Workspace, Client Master.

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

For and on behalf of Metropolitan Clearing Corporation of India Limited

Leo D'souza Asst. Manager

Metropolitan Clearing Corporation of India Limited

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Annexure

Procedure for downloading and installation of the new version of trading software CC Member Admin Terminal 11.8.6.0

- a) Users can download setup from SFTP (Extranet) Server using address https://192.168.125.209 kept in COMMON\SETUP\CC MAT Version 11.8.6.0 for downloading through VSAT/Lease Line and <u>https://sftp.msei.in</u> for downloading through Internet to the clearing members system, files can be downloaded through Internet or VSAT / Leased Line on Friday, April 09, 2021 at any time after trading hours.
- b) Install VC++Redistributable 2008 on the system
- c) Double click MSE-CDSMEMADMINCC.msi It will install new CC Member Admin Terminal 11.8.6.0
- d) DOT Net Framework 4.5.2 / 4.7.2 setup available at <u>https://sftp.msei.in</u> is required to be updated by all trading clearing members along with MAT setup.
- e) Following steps are to be followed by clearing members after installation of TWS/ MAT

(i) For VSAT mode of connectivity

After installation start MAT and follow below mentioned steps:

- Go to Tools \rightarrow System configuration
- Member using THRU needs to select "**THRU**" in Mode of Connectivity. Other clearing 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 MAT will be closed.
- Start MAT and login to the live environment of MCCIL Currency Derivatives.

(ii) For Leased Line mode of connectivity

After installation start MAT and follow below mentioned steps:

- Go to Tools \rightarrow System configuration
- Member using THRU needs to select "**THRU**" in Mode of Connectivity. Other clearing members needto select "**Dedicated**".
- Clearing members having bandwidth 2mbps or above needs to select Market Data Updates as "HIGH". Other clearing members need to select "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.

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- System will set the configuration as entered / selected and MAT will be closed.
- Start MAT and login to the live environment of MCCIL Currency Derivatives.

(iii) Internet users:

Kindly use the URL <u>https://trading.msei.in</u> for SSL VPN login.

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 live environment of MCCIL Currency Derivatives.

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