Circular No.: MSEI/EDS/TRD/5106/2017   May 02, 2017

Mock Trading in Futures & Options Segment on Saturday, May 06, 2017

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange and in continuation to circular No.: MSEI/ TRD/4766/2016 dated December 07, 2016, members of the Exchange are notified as under:

Exchange will conduct a mock trading session in Futures and Options Segment on Saturday, May 06, 2017 as per the following schedule:

Schedule for Mock Trading Session:

Particulars	Timings
Log-in time	09:30 hrs onwards
Normal Market open time	10:15 hrs
Normal Market close time	15:00 hrs
Trade Modification/ Give-up approval end time	15:15 hrs

Live Re-login Activity:

Particulars	Timings
Live Re-login start time	16:00 hrs
Live Re-login close time	16:30 hrs

The procedure for downloading the files for participating in mock trading is specified in Annexure. The Exchange plans to implement the Self Match Prevention Functionality (SMPF) which prevents order matching between a buy order and a sell order entered by member(s) for the same client in the same order book. In SMPF, the system will restrict to match counter side order which is initiated from same Permanent Account Number (PAN). The system will reject the counter side passive order existing already and will be applicable to Non-institutional and Proprietary (PRO) orders. The SMPF will be applicable in case of limit, market and triggered stop loss orders in Normal Trading session.

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 using CTCL facility are requested to actively participate in the mock trading session using CTCL software. My̐Exchange facility will not be available during mock trading and same would be available after live re-login 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.

Members are requested to re-login into live environment to check the connectivity and to avoid login problems on Monday, May 08, 2017.

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

Metropolitan Stock Exchange of India Limited

Registered Office: 4th Floor, Vibgyor Towers, Plot No. C - 62, Opp. Trident Hotel, Bandra Kurla Complex, Bandra East, Mumbai 400098.
Tel: +91-22-6112 9000 | Fax: +91-22-6112 9009 | customerservice@msei.in | www.msei.in
CIN: U65999MH2008PLC185856

For and on behalf of
Metropolitan Stock Exchange of India Limited

Shalini Rebeiro
Sr. Manager

Steps for downloading files for participating in Futures & Options segment Mock Trading.

a) Members are advised to log-in to the Member Administrator Terminal (MAT) and Trader Workstation (TWS) with the user id and password as being used in the live environment.

   Download all the files kept in the DerivativesCOMMON\SETUP\MockSetup folder in the SFTP (Extranet) Server using address https://192.168.125.209 for downloading through VSAT/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 VSAT / Leased Line on Friday, May 05, 2017 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 SETUP\MockSetup 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-Futures & Options Segment"
   - The details to be provided in following format. The details should be provided latest by 06.00 pm – Friday May 05, 2017.

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 MSEIEDSTWSCLIENT11.msi. It will install the MCX-SX-EDS Trader Workstation for mock Trading Version 11.6.13.

e) Double click MSEIEDSMEMADMIN11.msi. It will install new MCX-SX-EDS Member Administrator for mock Trading Version 11.6.13.

f) Following steps are to be followed by members after installation of TWS/ MAT

   a. **For VSAT 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 MCX-SX Futures & Options Market.

b. 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**".
- Members having bandwidth 2mbps or above needs to select Market Data Updates as "**HIGH".** Other 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.
- System will set the configuration as entered / selected and TWS / MAT will be closed.
- Start TWS / MAT and login to the mock environment of MCX-SX Futures & Options Market.

c. Internet users:

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

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 MCX-SX Futures & Options Market.