

Metropolitan Stock Exchange of India Limited

Department: Market Operations

Segment: Capital Market

Circular No: MSE/TRD/7770/2019

Date: June 13, 2019

Subject: Mock Trading in Capital Market Segment on Saturday, June 15, 2019 & Sunday, June 16 2019

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange, members are notified that Exchange will be conducting mock trading session in Capital Market Segment on Saturday, June 15, 2019 & Sunday, June 16, 2019 as per the following schedule:

Schedule for Mock Trading Session for:

Particulars	June 15, 2019	June 16, 2019
Log-in time	09:30 hrs onwards	09:30 hrs onwards
Pre-Open order entry time*	10:00 hrs	10:00 hrs
Pre-Open order close	10:38 hrs	10:23 hrs
Normal market open	10:45 hrs	10:30 hrs
Normal market close	14:30 hrs	13:00 hrs
Special Preopen Session open time (For IPO & Relisted security)	10:00 hrs	10:00 hrs
Special Preopen Session close time (For IPO & Relisted security) 10		10:38 hrs
Call Auction Illiquid session open time *		
(June 15, 2019 - 2 sessions of 1 hour each	11:30 hrs	10:30 hrs
June 16,2019 - 1 sessions of 1 hour each)		
Call Auction Illiquid session close	13:30 hrs	11:30 hrs
Auction Market open	12:00 hrs	10:45 hrs
Auction Market close	13:15 hrs	11:30 hrs
Closing Session open	14:40 hrs	13:10 hrs
Closing Session close	14:50 hrs	13:20 hrs
Custodian Participant / Client Code Modification end	15:00 hrs	13:30 hrs

*Random closure in last one minute

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 obligation in terms of funds and/or securities, pay-in and/or pay-out, and do not create any rights and liability on members. For any clarifications, contact Customer Service on 022-61129010 or send email to <u>customerservice@msei.in</u>.

For and on behalf of Metropolitan Stock Exchange of India Limited

Muhammed Khatri Asst. Vice President

Annexure

Steps for downloading files for participating in Capital Market 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 \SETUP\MockSetup folder in the SFTP (Extranet) Server using address <u>https://192.168.125.209</u> for downloading through Lease Line and <u>https://sftp.msei.in</u> 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, June 14, 2019 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 <u>customerservice@msei.in</u> along with User IDs / MAT IDs details connecting through particular THRU machine. Mail subject should be "MOCK-THRU Connection detail-Capital Market Segment"
 - The details to be provided in following format. The details should be provided latest by 18:00 hrs Friday, June 14, 2019.

Sr.	Member	Segment	THRU Machine IP Address	User IDs / MAT IDs
No.	ID		(as provided in Exchange	connecting through
			Network Interface in THRU	particular THRU machine
			configuration)	(in Single line comma
				separated)

- d) Double click MSE-EQTWSCLIENT.msi. It will install the MSE-EQ Trader Workstation for mock Trading Version 11.6.16.
- e) Double click **MSE-EQMEMADMIN.msi**. It will install new MSE-EQ Member Administrator for mock Trading Version 11.6.16.
- f) 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
- 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.
 TUBL machine ID address is some as entered in TUBL configuration. "Client Network

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 MSE Capital Market.

(ii) 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 mock environment of MSE Capital Market.