

Department: Market Operations	Segment: Capital Market
Circular No: MSE/TRD/10891/2021	Date : Sept 15, 2021

## Subject: Mock Trading in Capital Market Segment on Saturday, September 18, 2021

To All Members,

Exchange shall be conducting a mock trading session on Saturday, September 18, 2021. The schedule of the mock trading is as follows:

Particulars	Start Time	End Time	
Log-in time	10:1	10:15 hrs onwards	
Pre-Open order entry time*	11:00 hrs	11:08 hrs	
Normal market	11:15 hrs	15:30 hrs	
Special Preopen Session	11:00 hrs	11:45 hrs	
(For IPO & Relisted security)			
Call Auction Illiquid session 1 *	11:30 hrs	12:30 hrs	
Call Auction Illiquid session 2 *	14:30 hrs	15:30 hrs	
Auction Market	14:45 hrs	15:20 hrs	
Closing Session	15:40 hrs	15:50 hrs	
Custodian Participant / Client Code Modification	-	16:00 hrs	

<sup>\*</sup>Random closure in last one minute

Exchange will be performing intraday shift from DC to 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, payin 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.

For any clarifications, contact Customer Service on 011-46793800 or send an email at <a href="mailto:customerservice@msei.in">customerservice@msei.in</a>.

For and on behalf of Metropolitan Stock Exchange of India Limited

Muhammed Khatri Asst. Vice President

### 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 <a href="https://192.168.125.209">https://192.168.125.209</a> for downloading through Lease Line and <a href="https://sftp.msei.in">https://sftp.msei.in</a> 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 17, 2021 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 <a href="mailto:customerservice@msei.in">customerservice@msei.in</a> 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, September 17, 2021.

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.
  - 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 <a href="https://trading.msei.in">https://trading.msei.in</a> 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 MSE Capital Market.