

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CURRENCY DERIVATIVES

Download Ref No : NSE/CD/37112

Date : March 05, 2018

Circular Ref. No : 09/2018

All Members,

Mock trading on Saturday, March 10, 2018- No new version release

Exchange will be conducting a mock trading session in the Currency Derivatives Segment on Saturday, March 10, 2018 as per the following schedule:

Mock trading from Primary Site:

Saturday, March 10, 2018	Time
Normal Market open time	10:00 hrs.
Normal Market close time	12:00 hrs.

Mock trading from BCP Site:

Saturday, March 10, 2018	Time
Normal Market open time	12:40 hrs.
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills & Interest Rate Futures)	15:00 hrs
Position Limit/Collateral value Set up cut off time & Trade modification end time.- Excluding Cross Currency Contracts	15:10 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	15:30 hrs
Position Limit/Collateral value Set up cut off time & Trade modification end time for Cross Currency Derivatives Contracts	15:40 hrs.

Re-Log in Session from Primary Site:

Saturday, March 10, 2018	Time
Live Re-login start time	17:30 hrs.
Live Re-login close time	18:00 hrs.

Members are requested to refer circular no NSE/CD/37110 dated March 05, 2018 for configuration of new TAP EXE.

For other important instructions regarding the mock trading, kindly refer to the following Annexures:

Annexure 1: Important instructions regarding mock trading session.

Annexure 2: Parameters for Login without TAP

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

**Abhijeet Sontakke
Senior Manager**

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Annexure 1

Important instructions for mock trading session:-

1. Members are requested to note that the Exchange Contingency Tests shall be carried out between 10.30 am to 11.45 am. Members are requested to actively participate and plan their activities accordingly.
2. For connecting to Primary/DR site, no changes in TAP settings are required. Settings of live session as of Friday, March 09, 2018 in TAP should be retained to connect to all the above session of Primary/DR site.
3. All the outstanding orders shall be purged before the start of trading from BCP site. Members using NNF software should clear the outstanding orders of session 1 in their systems before trading from BCP site.
4. Members having approved algorithmic software are required to adhere to circular 031/2013 (Download No. 24586) dated September 27, 2013 for mandatory participation in mock trading (contingency) session.
5. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or pay-out. Kindly do not transfer any data files for this session.
6. Kindly participate actively in the mock trading session from all trading software and re-login into live environment to check the connectivity and to avoid login problems on Monday March 12, 2018.
7. Kindly refer to the website of NSE at www.nseindia.com for any information which may be updated by the Exchange on the mock trading session.
8. In case of any queries please call Toll Free no: 1800 266 0053

Annexure 2

Parameters for Login without TAP

- **For Login through existing protocol (Available only till April 06, 2018)**

Primary (BKC) / DR site

Gateway IP Address	Port
172.19.18.41	10870
172.19.18.42	

- **For Login through NEW protocol (Mandatory from April 07, 2018)**

Primary (BKC) / DR site

Gateway IP Address	Port
172.19.18.80	10870