

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CURRENCY DERIVATIVES	
Download Ref No : NSE/CD/38266	Date : July 06, 2018
Circular Ref. No : 26/2018	

All Members,

Mock trading on Saturday, July 14, 2018 – No new version release

This is in continuation to Exchange circular NSE/CD/38038 dated June 15, 2018 regarding Prevention of Self Trade.

In view of the same, Exchange will be conducting a mock trading (contingency) session in the Currency Derivatives Segment on Saturday, July 14, 2018 as per the following schedule:

Saturday, July 14, 2018	Time
Trading Session- 1	
Normal Market open time	10:00 hrs.
Normal Market close time	14:20 hrs
Trading Session- 2	
Normal Market open time	15:00 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills & Interest Rate Futures)	15:15 hrs
Position Limit/Collateral value Set up cut off time & Trade modification end time.- Excluding Cross Currency Contracts	15:20 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.

Saturday, July 14, 2018	Time
Live Re-login start time	17:00 hrs.
Live Re-login close time	17:30 hrs.

Members shall be able to login to live trading system with the following combination of NEAT and TAP versions only –

NEAT/NEAT+ Version	TAP version	
NEAT CDS 3.2.0	Version 1.1.24 for Windows Normal TAP Version 7.0.28 for Linux Normal TAP Version 1.1.20 for FIX TAP	Available till July 13, 2018

NEAT CDS 3.2.1	Version 1.1.32 for Windows Normal TAP Version 7.0.36 for Linux Normal TAP Version 1.1.23 for FIX TAP	Available till July 13, 2018
	Version 1.1.34 for Windows Normal TAP Version 7.0.38 for Linux Normal TAP Version 1.1.24 for FIX TAP	Mandatory from July 14, 2018

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

Annexure 3: Parameters for Login for Trade Drop Copy Facility

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

**Khushal Shah
Associate Vice President**

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1800-266-00-53	+91-22-26598155	msm@nse.co.in

Annexure 1

Important instructions regarding mock trading session

1. Members are requested to note that the Exchange Contingency Tests shall be carried out between 13:00 hrs to 14:20 hrs. Members are requested to actively participate and plan their activities accordingly.
2. All the outstanding orders shall be purged before the start of each trading session. Members using NNF software should clear the outstanding orders in their systems before the start of each trading session.
3. 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.
4. 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, July 16, 2018.
5. 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.
6. 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 till July 13, 2018**)

Primary (BKC) / DR site

Gateway Router IP Address	Port
172.19.18.80	10870

Gateway IPs Subnet ranges –

Network	172.19.18.0
Mask	255.255.255.128
Port	10870

For Login through NEW protocol with changes related to order/trade structure (**Mandatory from July 14, 2018**)

Primary (BKC) / DR site

Gateway Router IP Address	Port
172.19.18.85	10875

Gateway IPs Subnet ranges –

Network	172.19.18.0
Mask	255.255.255.128
Port	10875

Note: Login without TAP using Normal API shall be discontinued w.e.f. July 14, 2018.

Annexure - 3

Parameters for Login for Trade Drop Copy Facility

Drop copy parameters for Login through Existing protocol (**Available till July 13, 2018**)

Drop copy Gateway IP Address	Port
172.19.18.44	10850

Drop copy parameters for Login through NEW protocol with changes related to order/trade structure. (**Mandatory from July 14, 2018**)

Drop copy Gateway IP Address	Port
172.19.18.44	10850
172.19.18.45	10850