

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES	
Download Ref No: NSE/CD/38960	Date : September 24, 2018
Circular Ref. No: 31/2018	

All Members,

Mock trading (Contingency) on Saturday, September 29, 2018 - No new version release

Exchange will be conducting a mock trading session in the Currency Derivatives Segment on Saturday, September 29, 2018 as per the following schedule:

Saturday, September 29, 2018	Time
Trading Session- 1	
Normal Market open time	10:00 hrs.
Normal Market close time	14:10 hrs
Trading Session- 2	
Normal Market open time	14:50 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, September 29, 2018	Time
Live Re-login start time	17:00 hrs.
Live Re-login close time	17:30 hrs.

Login with the older version NEAT 3.2.2 shall be discontinued from **October 06, 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**

Toll Free No	Fax No	Email id
1800-266-0053	+91-22-26598449	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 14:10 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, October 01, 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****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	10870

Annexure - 3**Parameters for Login for Trade Drop Copy Facility**

Dropcopy Gateway IP Address	Port
172.19.18.44	10850
172.19.18.45	10850