

## National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/40156

Date : February 06, 2019

Circular Ref. No: 07/2019

All Members,

Mock trading (Contingency) on Saturday, February 09, 2019 - New version of NEAT CDS 3.2.5

In continuation to our circular (Download No. 39705) dated December 19, 2018, Exchange will be conducting a mock trading session in the Currency Derivatives Segment on Saturday, February 09, 2019 as per the following schedule:

| Saturday, February 09, 2019                                                                                                   | 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<br>(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. -<br>Excluding Cross Currency Contracts    | 15:20 hrs  |
| Normal Market close time for Cross Currency Derivatives<br>(EURUSD, GBPUSD & USDJPY)                                          | 15:30 hrs  |
| Position Limit/Collateral value Set up cut off time & Trade modification end time<br>for Cross Currency Derivatives Contracts | 15:40 hrs. |

| Saturday, February 09, 2019 | Time       |
|-----------------------------|------------|
| Live Re-login start time    | 17:00 hrs. |
| Live Re-login close time    | 17:30 hrs. |

Members are requested to refer circular no NSE/CD/40153 dated February 06, 2019 for configuration of Neat Adapter EXE.

The Exchange shall be releasing new version of NEAT CDS 3.2.5. The new version shall be available from February 08, 2019 at 17:00 hours onwards on NSE EXTRANET path [cdsftp/cdscommon/NEATCDS325](https://cdsftp/cdscommon/NEATCDS325).

Accordingly, Members shall be able to login to live trading system from February 11, 2019 onwards with the following combination of NEAT and TAP/ Neat Adapter versions only –

| NEAT Version   | TAP/ Neat Adapter version                                                                       |
|----------------|-------------------------------------------------------------------------------------------------|
| NEAT CDS 3.2.4 | TAP application<br>Version 1.1.44 for Windows Normal TAP<br>Version 7.0.48 for Linux Normal TAP |

|                |                                                                                                            |
|----------------|------------------------------------------------------------------------------------------------------------|
| NEAT CDS 3.2.5 | NEAT Adapter application<br>Version 1.0.2 for Windows Neat Adapter<br>Version 1.0.2 for Linux Neat Adapter |
|----------------|------------------------------------------------------------------------------------------------------------|

Login with the older version NEAT 3.2.4 shall be discontinued from March 09, 2019.

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

Annexure 1: Important instructions regarding mock trading session.

Annexure 2: Additional Features.

Annexure 3: Installation procedure for NEAT 3.2.5

Annexure 4: Precautions and procedure for reverting to earlier version.

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 | <a href="mailto:msm@nse.co.in">msm@nse.co.in</a> |

#### Annexure 1

##### Important instructions regarding mock trading session

1. Refer to Exchange circular download ref no NSE/MSD/40008 dated January 22, 2019 for Interactive Connectivity Parameters
2. 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.
3. 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.
4. Members having approved algorithmic software are required to adhere to circular 41/2018 (Download No. 38935) dated September 21, 2018 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, February 11, 2019.
7. Kindly refer to the website of NSE at [www.nseindia.com](http://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

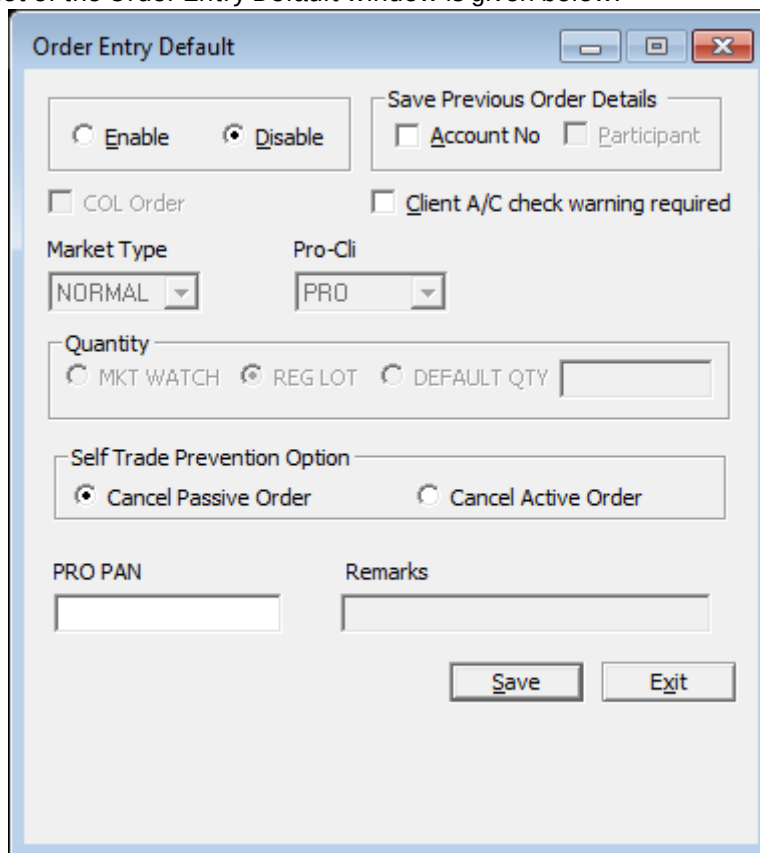
### Additional Features

With reference to Exchange circular download reference no. NSE/CD/40134 dated February 05, 2019 regarding Self Trade Prevention, members are requested to take note of the following.

Provision to enter PAN for PRO/CP client/Non-CP client:

1. In Client Master Maintenance, PAN field will be mandatory for all types of clients (CP clients and Non-CP clients). In cases where the investor is exempt from PAN, it will be mandatory to provide 'PAN\_EXEMPT' in the PAN Field.
2. In case of proprietary (PRO), facility to enter PAN for PRO is provided in 'Order Entry Default' screen (Ctrl E) in the 'PRO PAN' field

Screen shot of the Order Entry Default window is given below:



3. Members shall ensure that they enter valid 10 digit PAN
4. The default value of PRO PAN will be blank on installation of new executable.
5. PAN details entered for PRO /CLI as per above shall be referred during order entry / trade modification

## Annexure – 3

## Installation procedure for NEAT-CDS Version 3.2.5

## Precautions:

- Install the new version only after the end of live trading hours and after all end of day activities have been completed on Friday, February 08, 2019.
- Take back up of all report files before upgrading the software.
- Save the client master details in a file using the save option given on client master dialog (Do not keep the file in NEAT-CDS folders).
- Save the debarred client details in a file using the save option given on debarred client dialog (Do not keep the file in NEAT-CDS folders)
- Take backup of Market watch using the export functionality (Do not keep the export file in NEAT-CDS folder)

## Pre-requisites:

- Application will support OS - Windows 7 and above
- Redistributable package should be downloaded from <https://www.microsoft.com/en-us/download/details.aspx?id=48145> and installed on Desktop system before installing Neat CD TWS exe
  - For 32 bit system - vc\_redist.x86.exe
  - For 64 bit system - vc\_redist.x64.exe
- Recommended resolution for NeatCD TWS is 1024 X 768

## Installation:

- Installation files shall be available after 5 PM on Friday, February 08, 2019.
- Installation files can be downloaded from NSE EXTRANET path /cdsftp/cdscommon/NEATCDS325.
- Download the setup file 'NEATCDTWSSetup.exe' to your hard disc in the root directory (i.e. C:\ or D:\ or E:\).
- Go to the drive where NEATCDTWSSetup.exe is copied.
- Double click on the NEATCDTWSSetup.exe.
- The files will be extracted with the window pop up 'NEAT-CDS Installer 3.2.5: Extracting Files'.
- It will be followed by 'NEAT-CDS Version 3.2.5 Installer' pop up window. Installation drive (where application will be installed) will be C: by default.
- The user can change the default installation drive to any other local drives (e.g. D: or E:)
- Click on 'Install' button on this pop up window and follow the installation instructions.
- Message of successful installation will be displayed once the complete application is installed.
- The user can run NEATCDS TWS application by double clicking on either of the following:
  - a. NEAT-CDS TWS shortcut icon created on the desktop.
  - b. NEAT-CDS TWS entry in the 'Programs' sub-menu of the 'Start' menu.
  - c. NEAT-CDS.exe located in the NeatCDDB-TWS directory in the installation drive.

## Updating the new version with latest data:

- Download following files from NSE EXTRANET path /cdsftp/cdscommon/ onto the logon drive:
  - 1) cd\_contract.gz

- 2) cd\_participant.gz
  - 3) cd\_spd\_contract.gz
- Unzip the above files
  - From the log on screen click on the “UPLOAD” button to update contracts and participants details.

#### Annexure – 4

##### Precautions and procedure for reverting to earlier version NEAT-CDS 3.2.4

These instructions are required to be followed to ensure that members are able to revert to old version of NEAT-CDS 3.2.4.

Steps to be followed for reverting to old version of NEAT-CDS:

- Use the backup version NEAT-CDS 3.2.4 or download the set up file for old version ‘NEATCDTWSSetup.exe’ from NSE EXTRANET path cdsftp/cdscommon/NEATCDS324 to your hard disk in the root directory (i.e. C:\ or D:\ or E:\).
- Go to the drive where NEATCDTWSSetup.exe is copied.
- Double click on the NEATCDTWSSetup.exe.
- The files will be extracted with the window pop up ‘NEAT-CDS Installer 3.2.4: Extracting Files’.
- It will be followed by ‘NEAT-CDS Version 3.2.4 Installer’ pop up window. Installation drive (where application will be installed) will be C: by default.
- The user can change the default installation drive to any other local drives (e.g. D: or E:)
- Click on ‘Install’ button on this pop up window and follow the installation instructions.
- Message of successful installation will be displayed once the complete application is installed.
- The user can run NEATCDS TWS application by double clicking on either of the following:
  - a. NEAT-CDS TWS shortcut icon created on the desktop.
  - b. NEAT-CDS TWS entry in the ‘Programs’ sub-menu of the ‘Start’ menu.
  - c. NEAT-CDS.exe located in the NeatCDDB-TWS directory in the installation drive.

From the log on screen click on the “UPLOAD” button to update the contract and participant details.

- In case of revert, no need to uninstall the redistributables installed as mentioned in Pre-requisites in Annexure 2