National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES	
Download Ref No: NSE/CD/41370	Date : June 20, 2019
Circular Ref. No: 26/2019	

All Members,

Mock trading on Saturday, June 22, 2019 and Sunday, June 23, 2019- New version release of NEAT CDS 3.2.7

Exchange shall be conducting a mock trading session in the Currency Derivatives Segment on Saturday, June 22, 2019 and Sunday, June 23, 2019 as per the following schedule:

Particulars	**Mock Date**	
	June 22,2019	**June 23,2019**
	Time	Time
Trading Session		
Normal Market open time	10:00 hrs	10:00 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills & Interest Rate Futures)	13:45 hrs	11:45 hrs
Trade modification end time.- Excluding Cross Currency Contracts	13:50 hrs	11:50 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	14:00 hrs	12:00 hrs
Trade modification end time for Cross Currency Derivatives Contracts	14:10 hrs	12:10 hrs
Re-login Session		
Live Re-login start time	-	14:00 hrs
Live Re-login close time	-	14:30 hrs

The Exchange shall be releasing new version of NEAT CDS 3.2.7. The new versions shall be available for download from June 21, 2019 at 17:00 hours onwards on NSE Extranet path cdsftp/cdscommon/NEATCDS327. The details of applicable version are as follows:

Date	Session Type	Applicable version
22-June-2019	Mock	NEAT CDS 3.2.6 and NEAT CDS 3.2.7
23-June-2019	Mock	NEAT CDS 3.2.6
24-June-2019 and onwards	Live	

Further, members are requested to note that the effective date of functional changes in the Trading Platform due to Interoperability as communicated vide Exchange Circulars NSE/CD/41020 dated May 17, 2019 and NSE/CD/41181 dated May 31, 2019 shall be communicated separately.

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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

Annexure 1: Important instructions regarding mock trading session.
Annexure 2: Change in existing features.

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. Refer to Exchange circular download ref no NSE/MSD/40008 dated January 22, 2019 for Interactive Connectivity Parameters.
2. Installation procedure for NEAT-CDS is available on extranet path /cdscommon/Installation_Procedure.
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 can participate in the mock session in order to adhere to circular 41/2018 (Download No. 38935) dated September 21, 2018.
5. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or pay-out.
6. **Members are requested to note that reports namely "X_DDMMYYYY_TMCODE.TXT.GZ", "FINAL_X_DDMMYYYY_TMCODE.TXT.GZ", 'X_MOD_DDMMYYYY_TMCODE.txt", "FINAL_X_MOD_DDMMYYYY_TMCODE.txt", "Y_DDMMYYYY_TMCODE.TXT.GZ", and "Y_MOD_DDMMYYYY_TMCODE.txt" shall be downloaded on the extranet folder on Saturday** June 22, 2019 for testing purposes only. Members opting for interoperability are required to refer the updated content of these reports as per the Part C of the Exchange circular no. NSE/CD/41307 dated June 13, 2019.
7. Members are requested to note that NOTIS application shall not be available during the mock session.
8. 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, June 24, 2019.
9. Members are requested to note that the existing versions of NEAT CDS 3.2.6 shall continue from June 24, 2019 till further notice.
10. 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.
11. In case of any queries please call Toll Free no: 1800 266 0053.

Annexure – 2

Change in existing features

With reference to Exchange circular download reference no. NSE/CD/41020 dated May 17, 2019 regarding Interoperability – Functional Changes in Trading Platform, members are requested to take note of the following.

Changes in New Neat version

- Provision to enter CP code for the purpose of Trade modification from following screens shall be discontinued :
    - Transaction -> Trade Modification.
    - Transaction -> Multiple Trade Cxl / Mod -> Trade Modification.
- Option for CP Trade Approval / Rejection available in Dialogs -> Give up Trades, shall be discontinued.
- Provision to setup Collateral limit under Dialogs -> User/Branch/Collateral Limit, shall be discontinued.