

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/41640

Date : July 18, 2019

Circular Ref. No: 29/2019

All Members,

Mock trading on Saturday, July 20, 2019 and Sunday, July 21, 2019- New version release of NEAT CDS 3.2.7

This is in reference to circular no NCL/CD/41437 dated June 28, 2019 regarding “Operationalization of interoperability through the designated Clearing Corporations” issued by NSE Clearing Limited. Members are requested to note that the 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 effective from August 05, 2019.

In continuation to circular download ref. no. NSE/CD/39705 dated December 19, 2018 and NSE/CD/41514 dated July 04, 2019, Exchange shall be conducting a mock trading session in the Currency Derivative Segment on Saturday, July 20, 2019 and Sunday, July 21, 2019 as per the following schedule:

Particulars	Mock Date	
	July 20, 2019	July 21, 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)	14:00 hrs	11:45 hrs
Trade modification end time.- Excluding Cross Currency Contracts	14:10 hrs	11:50 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	14:30 hrs	12:00 hrs
Trade modification end time for Cross Currency Derivatives Contracts	14:40 hrs	12:10 hrs
Re-login Session		
Live Re-login start time	-	13:30 hrs
Live Re-login close time	-	14:00 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
20-July-2019	Mock	NEAT CDS 3.2.6 & NEAT CDS 3.2.7
21-July-2019	Mock	NEAT CDS 3.2.6
22-July-2019 and onwards	Live	

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

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Associate Vice President

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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 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.
6. **Members are requested to note that reports namely “X_DDMYYYY_TMCODE.TXT.GZ”, “FINAL_X_DDMYYYY_TMCODE.TXT.GZ”, “X_MOD_DDMYYYY_TMCODE.txt”, “FINAL_X_MOD_DDMYYYY_TMCODE.txt”, “Y_DDMYYYY_TMCODE.TXT.GZ”, and “Y_MOD_DDMYYYY_TMCODE.txt” shall be downloaded on the extranet folder on Saturday July 20, 2019 for testing purposes only. Members are requested 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 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, July 22, 2019.
9. Members are requested to note that the existing versions of NEAT CDS 3.2.6 shall continue from July 22, 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.