

National Stock Exchange Of India Limited
Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/41787

Date : August 02, 2019

Circular Ref. No: 32/2019

All Members,

Mock trading on Saturday, August 03, 2019 - No new version release

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, August 03, 2019 as per the following schedule:

Saturday, August 03, 2019	Time
Normal Market open time	10:00 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, August 03, 2019	Time
Live Re-login start time	17:30 hrs
Live Re-login close time	18:00 hrs

Members are requested to refer circular no NSE/CD/41778 dated August 01, 2019 for configuration of new version of Neat Adapter EXE.

Members are requested to refer circular no. NSE/MSD/41766 dated August 01, 2019 for extension of Discontinuation of Trading Access Point (TAP).

For other important instructions regarding the mock trading, kindly refer to Annexure 1.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
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. Members are requested to actively participate and plan their activities accordingly.
4. 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.
5. 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.
6. 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.
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, August 05, 2019.
9. 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.
10. In case of any queries please call Toll Free no: 1800 266 0053.