

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/42127

Date : September 13, 2019

Circular Ref. No: 35/2019

All Members,

Mock trading from BCP/DR Site on Saturday, September 21, 2019

Exchange shall be conducting a mock trading session on Saturday, September 21, 2019 from Primary and BCP site. The mock will be followed by a Re-Log in session from Primary site in order to avoid login problems on Monday, September 23, 2019. The schedule of the mock trading is as follows:

Mock trading from Primary Site:

Saturday, September 21, 2019	Time
Normal Market open time	10:00 hrs.
Normal Market close time	11:00 hrs.

Mock trading from BCP Site:

Saturday, September 21, 2019	Time
Normal Market open time	14:15 hrs.
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills & Interest Rate Futures)	15:00 hrs
Position Limit/Collateral value Set up cut off time & Trade modification end time.- Excluding Cross Currency Contracts	15:10 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.

Re-Log in Session from Primary Site:

Saturday, September 21, 2019	Time
Live Re-login start time	17:00 hrs.
Live Re-login close time	17:30 hrs.

Members are required to perform the following:

- For connecting to Primary/DR site, no changes in Neat Adapter settings are required. Settings of live session as of Friday, September 20, 2019 in Neat Adapter shall be retained to connect to all the above sessions of Primary/DR site.
- All the outstanding orders shall be purged before the start of trading from BCP site. Members using NNF software should clear the outstanding orders of session 1 in their systems before trading from BCP site.
- Members should note that for Multicast TBT, sequence number will start from '1' once trading starts from BCP site.

- Latencies experienced by Colo Participants will be different on Disaster Recovery/BCP day as compared to a normal trading day.
- For other important instructions members may refer to the following:

Annexure 1: Operational instructions for BCP mock trading session

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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Annexure – 1

Operational instructions for BCP mock trading session

1. **Refer to Exchange circular download ref no NSE/MSD/40008 dated January 22, 2019 for Interactive Connectivity Parameters.**
2. The Connect2NSE and Extranet facility on Vsat/Lease-line will not be available from 02:00 am on Saturday, September 21, 2019 to 07:00 pm on Saturday, September 21, 2019 in production.
3. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or securities pay-in and/or pay-out. Kindly do not transfer any data files for this session.
4. Members are requested to note that NOTIS application shall be available during the mock session.
5. 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, September 23, 2019.
6. 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.
7. In case of any queries please call Toll Free no: 1800 266 0053.