

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/42499

Date : October 24, 2019

Circular Ref. No: 38/2019

All Members,

Mock trading (Contingency) on Saturday, November 02, 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, November 02, 2019 as per the following schedule:

Mock trading from Primary Site:

Saturday, November 02, 2019	Time
Trading Session-1	
Normal Market open time	10:00 hrs
Normal Market close time	13:30 hrs
Contingency Start time	12:30 hrs
Contingency End time	13:30 hrs

Saturday, November 02, 2019	Time
Trading Session-2	
Normal Market open time	14:10 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills & Interest Rate Futures)	15:15 hrs
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
Trade modification end time for Cross Currency Derivatives Contracts	15:40 hrs

Saturday, November 02, 2019	Time
Live Re-login start time	17:00 hrs
Live Re-login close time	17:30 hrs

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

Annexure 1: Important instructions regarding 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**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 are requested to note that the Exchange Contingency Tests shall be carried out as per the aforesaid schedule. Members are requested to actively participate and plan their activities accordingly
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, November 04, 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 0050.