

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/44842

Date : July 01, 2020

Circular Ref. No: 18/2020

All Members,

INTERNAL MOCK Trading on Saturday, July 04, 2020 – New version release 3.3.0

Exchange is conducting INTERNAL MOCK trading session in the Currency Derivatives Segment on Saturday, July 04, 2020 for internal system testing and releases.

Below is the schedule for this session:

INTERNAL MOCK trading from Primary Site:

Saturday, July 04, 2020	Time
Trading Session 1	
Normal Market open time	11:00 hrs
Normal Market close time	12:15 hrs
Contingency Start time	11:00 hrs
Contingency End time	12:15 hrs

INTERNAL MOCK trading from DR Site:

Saturday, July 04, 2020	Time
Trading Session 2	
Normal Market open time	12:55 hrs
Normal Market close time	13:15 hrs

INTERNAL MOCK trading from Primary Site:

Saturday, July 04, 2020	Time
Trading Session 3	
Normal Market open time	14:00 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills, Interest Rate Futures & Interest Rate Options)	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, July 04, 2020	Time
Live Re-login start time	18:00 hrs
Live Re-login close time	18:30 hrs

The Exchange shall be releasing new version of NEAT CDS 3.3.0. The new version shall be available for download from July 03, 2020 at 17:00 hours onwards on NSE Extranet path cdsftp/cdscommon/NEATCDS330.

Login with the older version NEAT 3.2.9 shall be discontinued from August 08, 2020.

The mock is being held only for internal purpose, however, Members who voluntarily want to participate may do so by following instructions as provided in Annexure 1. Members not desirous of participating in the mock session, should take care to ensure that their internal systems are accordingly tuned for not participating in the mock.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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1800-266-0050	+91-22-26598449	msm@nse.co.in

Annexure – 1

Important instructions / General Guidelines regarding INTERNAL 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](https://cdscommon/Installation_Procedure).
3. Members are requested to note that the Exchange Contingency Tests shall be carried out as per the aforesaid schedule. Members are requested to 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. 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 NOTIS application shall not be available during the mock session.
7. All members eligible to trade in CD segment in live market are enabled for participating in the mock trading sessions with their existing user ids, IP and Box Id mapping that of the live environment.
8. In case of any queries please call Toll Free no: 1800 266 0050. Members are requested to note that there shall be limited support being available from helpdesk support as it is an INTERNAL MOCK trading session.