

National Stock Exchange Of India Limited
Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/45238

Date : August 04, 2020

Circular Ref. No: 21/2020

All Members,

Mock trading on Saturday, August 08, 2020 - New version release 3.3.1

In continuation to our circular (Download No. 42961) dated December 20, 2019, Exchange will be conducting a mock trading session in the Currency Derivatives Segment on Saturday, August 08, 2020 as per the following schedule:

Mock trading from Primary Site:

Saturday, August 08, 2020	Time
Trading Session	
Normal Market open time	11:00 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills, Interest Rate Futures and 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
Contingency Start time	12:30 hrs
Contingency End time	14:00 hrs

Saturday, August 08, 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 3.3.1. The new version shall be available for download from August 07, 2020 at 17:00 hours onwards on NSE Extranet path cdsftp/cdscommon/NEATCDS331.

Login with the older version NEAT 3.3.0 shall be discontinued from September 05, 2020.

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

Annexure 1: Important instructions regarding mock trading session.

Annexure 2: Pre-requisites / General guidelines for participating in the Mock environment

Annexure 3: Additional Features

**For and on behalf of
National Stock Exchange of India Limited**

**Khushal Shah
Associate Vice President**

Toll Free No	Fax No	Email id
1800-266-0050	+91-22-26598449	msm@nse.co.in

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, August 10, 2020.
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.

Annexure – 2

Pre-requisites / General guidelines for participating in the Mock environment

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. Accordingly, members are requested to ensure the following:

1. You are able to successfully telnet the Exchange host from the IP you wish to participate
2. The Box ID with appropriate messages has been created on the IP in the respective segments you wish to participate.
3. In case you wish to participate via Non-NEAT frontend (NNF) applications, kindly ensure that the User Id is of type dealer, is converted for NNF and is mapped with the IP.

4. Members are required to set appropriate branch and / user limits from their corporate manager terminal in the respective segments, prior to placing orders in the Mock.
5. Members are requested to send requests via email pertaining to following activities with the details of User ID and segment for Exchange action only for the purpose of MOCK participation
 - a. Pro enablement
 - b. CTCL conversion
 - c. Password Reset for Corporate Manager user id
 - d. Unlocking of Corporate Manager user id
6. Password Reset / Unlocking of all other types of user ids should be done from the corporate manger user id by the member in the respective segments.

Annexure 3 Additional Features

NEATPLUS - Closeout Offline Order Entry

In order to enable clearing member to place multiple closeout orders a file upload facility has been introduced as follows. This facility is in addition to the current close out order entry window.

1. The facility is available to corporate manager of Clearing Members (PCM & PCM+TM).
2. The window can be invoked through - Menu Item "Closeout Offline Order Entry" or through CTRL+SHIFT+W key stroke.
3. Additional details of the said facility including the order entry file format are provided in NEATPlus in Help menu (Alt + F1) / Closeout Offline Order Entry.