National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES	
Download Ref No: NSE/CD/45960	Date : October 07, 2020
Circular Ref. No: 25/2020	

All Members,

Mock trading on Saturday, October 10, 2020 - New version release 3.3.3

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, October 10, 2020 as per the following schedule:

Mock trading from Primary Site:

Saturday, October 10, 2020	Time
Trading Session-1	
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)	12:45 hrs
Trade modification end time- Excluding Cross Currency Contracts	12:50 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	13:00 hrs
Trade modification end time for Cross Currency Derivatives Contracts	13:10 hrs

Mock trading from Primary Site:

Saturday, October 10, 2020	Time
Trading Session-2	
Normal Market open time	15:30 hrs
Normal Market close time	17:00 hrs
Contingency Test Start Time	15:30 hrs
Contingency Test End Time	17:00 hrs

Mock trading from DR Site:

Saturday, October 10, 2020	Time
Trading Session-3	
Normal Market open time	17:40 hrs
Normal Market close time	18:00 hrs

Saturday, October 10, 2020	Time
Live Re-login start time	18:30 hrs
Live Re-login close time	19:00 hrs

The Exchange shall be releasing new version of NEAT CDS 3.3.3. The new version shall be available for download from October 09, 2020 at 17:00 hours onwards on NSE Extranet path cdsftp/cdscommon/NEATCDS333.

Login with the older version NEAT 3.3.2 shall be discontinued from November 07, 2020.

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

Further changes as mentioned in circular reference no. NSE/MSD/45803 dated September 24, 2020 regarding Market Data - Changes in Multicast Tick By Tick Stream Broadcast in Currency Derivatives Segment shall be applicable from mock of October 10, 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

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 consolidated circular download ref no NSE/MSD/45703 dated September 15, 2020 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, October 12, 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 Manger 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.