

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/47606

Date : March 12, 2021

Circular Ref. No: 07/2021

All Members,

Mock trading on Saturday, March 13, 2021 – No new version release

Exchange shall be conducting a mock trading session in the Currency Derivatives Segment on Saturday, March 13, 2021 as per the following schedule:

Mock trading from Primary Site:

Saturday, March 13, 2021	Time
Trading Session	
Normal Market open time	10:00 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills, Interest Rate Futures & Options)	13:00 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	13:00 hrs
Trade modification end time for Currency Derivatives and Cross Currency Derivatives Contracts	13:10 hrs

Saturday, March 13, 2021	Time
Live Re-login start time	15:30 hrs
Live Re-login close time	16:00 hrs

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. 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.
5. Members are requested to note that NOTIS application shall not be available during the mock session.
6. Members who voluntarily want to participate may do so by following instructions as provided in Annexure 1 and re-login into live environment to check the connectivity and to avoid login problems on Monday, March 15, 2021. 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.
7. 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.
8. 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.