

National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES

Download Ref No: NSE/CD/48642

Date : June 18, 2021

Circular Ref. No: 12/2021

All Members,

Mock trading from BCP/DR Site on Saturday, June 19, 2021

Exchange shall be conducting a mock trading session on Saturday, June 19, 2021 from Primary and BCP site. The mock will be followed by a Re-Log in session from Primary site in order to avoid login problems on Monday, June 21, 2021. The schedule of the mock trading is as follows:

Mock trading from Primary Site:

Saturday, June 19, 2021	Time
Normal Market open time	11:00 hrs.
Normal Market close time	12:00 hrs

Mock trading from BCP Site:

Saturday, June 19, 2021	Time
Normal Market open time	13:30 hrs.
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills, Interest Rate Futures & Options)	15:30 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	15:30 hrs
Trade modification end time for Currency Derivatives and Cross Currency Derivatives Contracts	15:40 hrs.

Re-Log in Session from Primary Site:

Saturday, June 19, 2021	Time
Live Re-login start time	17:00 hrs.
Live Re-login close time	17:30 hrs.

Members are required to perform the following:

- For connecting to Primary/DR site, no changes in NEAT Adapter settings are required. Settings of live session as of Friday, June 18 2021 in NEAT Adapter shall be retained to connect to all the above sessions of Primary/DR site.
- All the outstanding orders shall be purged before the start of trading from BCP site. Members using NNF software should clear the outstanding orders of session 1 in their systems before trading from BCP site.
- Members should note that for Multicast TBT, sequence number will start from '1' once trading starts from BCP site.
- Latencies experienced by Colo Participants will be different on Disaster Recovery/BCP day as compared to a normal trading day.

For other important instructions members may refer to the following:

Annexure 1: Operational instructions for BCP 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

Toll Free No	Fax No	Email id
1800-266-0050 (Option 1)	+91-22-26598449	msm@nse.co.in

Annexure – 1

Operational instructions for BCP mock trading session

1. **Refer to Exchange circular download ref no NSE/MSD/45703 dated September 15, 2020 for Interactive Connectivity Parameters.**
2. The Connect2NSE and Extranet facility on Lease-line will not be available from 02:00 am on Saturday, June 19, 2021 to 07:00 pm on Saturday, June 19, 2021 in production.
3. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or securities pay-in and/or pay-out. Kindly do not transfer any data files for this session.
4. **Members are requested to note that NOTIS application shall be available only in the second session.**
5. 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, June 21, 2021.
6. 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.
7. In case of any queries please call Toll Free no: 1800 266 0050 (Option 1).

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 (only dealer ID can be converted)
 - 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 manager user id by the member in the respective segments.