National Stock Exchange of India Limited

Circular

Department: CURRENCY DERIVATIVES	
Download Ref No: NSE/CD/59499	Date: November 23, 2023
Circular Ref. No: 51/2023	

All Members,

Mock trading from BCP/DR Site on Saturday, November 25, 2023

Exchange shall be conducting a mock trading session on Saturday, November 25, 2023 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 Tuesday, November 28, 2023. The schedule of the mock trading is as follows:

Mock trading from Primary Site:

Saturday, November 25, 2023	Time
Normal Market open time	11:00 hrs.
Normal Market close time	12:00 hrs.

Mock trading from BCP Site:

Saturday, November 25, 2023	Time
Normal Market open time	12:45 hrs.
Normal Market close time	15:30 hrs.
Trade modification end time	15:40 hrs.

Re-Log in Session from Primary Site:

Saturday, November 25, 2023	Time
Live Re-login start time	18:00 hrs.
Live Re-login close time	18:30 hrs.

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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, November 24, 2023 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.

Kindly note Connect2NSE and Extranet facility will not be available for members from 12:00 PM to 01:00 PM and 05:30 PM to 09:00 PM on Saturday, November 25, 2023.

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.
Annexure 3: Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site

For and on behalf of
National Stock Exchange of India Limited

Aarti Surve
Chief Manager

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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 Extranet facility on Lease-line will not be available from 02:00 am on Saturday, November 25, 2023 to 07:00 pm on Saturday, November 25, 2023 in production. The Connect2NSE facility shall not be available from BCP site.
3. Members are requested to refer to circular reference no. NSE/MSD/46441 regarding Testing of software used in or related to Trading and Risk Management. Members may choose to participate either in Mock Trading Session or Simulated environment for fulfilling their regulatory requirements in accordance to SEBI circular no. SEBI/HO/MRD1/DSAP/CIR/P/2020/234 dated November 24, 2020.
4. 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.
5. With reference to Exchange circular NSE/ISC/51754 dated March 24, 2022 and NSE/ISC/52722 dated June 23, 2022 issued by Investor Services Cell and updated from time to time, only valid and compliant UCC / PAN uploaded by members before cutoff time in UCC system and approved by Exchange shall be available for trading in the mock session. In case of any queries for status of UCC and/or reporting, members may connect with UCI team. (uci@nse.co.in)
6. Unique Client Code (UCC) will not be validated for the Order entry during contingency time, if any.
7. Members are requested to note that NOTIS application shall not be available in mock session from BCP site.
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 Tuesday, November 28, 2023.
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 (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 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.

Annexure – 3

Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site

1. Kindly note below points after switch over to DR site:
    a. Trades of primary site will be available in Previous Trades window.
    b. Trades can be modified/cancelled using Multiple Trade Modification and Cancellation window respectively.
    c. Messages of primary site will be available in TWS Message Area.

2. If user renames or deletes the User folder and re-login the NEAT terminal, then data of primary site shall not be available in the functional window as mentioned above point.