

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMTR/38264

Date : July 06, 2018

Circular Ref. No : 59/2018

All Members,

Mock trading (Contingency) on Saturday, July 14, 2018 - No new version release

Exchange will be conducting a mock trading (contingency) session in the Capital Market Segment on Saturday, July 14, 2018 as per the following schedule:

Saturday, July 14, 2018	Start Time	End Time
Trading Session- 1		
Morning Block Deal Window Session-1	09:45 hrs	10:00 hrs
Pre Open*	10:00 hrs	10:08 hrs
Normal Market	10:15 hrs	14:20 hrs
Call Auction Illiquid session (3 sessions of 1 hour each) *	10:30 hrs	13:30 hrs
Auction Market	11:30 hrs	12:00 hrs
Afternoon Block Deal Window Session-2	12:15 hrs	12:30 hrs
Trading Session- 2		
Pre Open*	15:00 hrs	15:05 hrs
Normal Market	15:10 hrs	15:30 hrs
Closing Session	15:40 hrs	15:50 hrs

* Random closure in last one minute

Saturday, July 14, 2018	Start Time	End Time
Re-Login time	17:00 hrs	17:30 hrs

Members shall be able to login to live trading system with the following combination of NEAT/NEAT+ and TAP versions only –

NEAT/NEAT+ Version	TAP version	
NEAT CM 9.33.0 NEAT+ 7.2.6	Version 1.1.24 for Windows Normal TAP Version 7.0.28 for Linux Normal TAP Version 1.1.20 for FIX TAP	Available till August 03, 2018
NEAT CM 9.34.0 NEAT+ 7.2.7	Version 1.1.32 for Windows Normal TAP Version 7.0.36 for Linux Normal TAP Version 1.1.23 for FIX TAP	Available till August 03, 2018
	Version 1.1.34 for Windows Normal TAP Version 7.0.38 for Linux Normal TAP Version 1.1.24 for FIX TAP	Mandatory from August 04, 2018

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

Annexure 1: Important instructions regarding mock trading session.

Annexure 2: Additional Features

Annexure 3: Parameters for Login without TAP

Annexure 4: Parameters for Login for Trade Drop Copy Facility

For and on behalf of

National Stock Exchange of India Limited

Khushal Shah

Associate Vice President

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1800 266 0053	+91-22-26598155	msm@nse.co.in

Annexure – 1

Important instructions regarding mock trading session

1. Members are requested to note that the Exchange Contingency Tests shall be carried out between 13:00 hrs to 14:20 hrs. Members are requested to actively participate and plan their activities accordingly.
2. All the outstanding orders shall be purged before the start of trading session 2. Members using NNF software should clear the outstanding orders of session 1 in their systems before start of trading session 2.
3. Trades resulting from this session shall not attract any obligation in terms of funds and/or securities pay-in and/or pay-out. Kindly do not transfer any data files for this session.
4. 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, July 16, 2018.
5. 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.
6. In case of any queries please call Toll Free no: 1800 266 0053

Annexure – 2

Additional Features

Series “AF” – Auction for shortage in “Physical Settlement in Equity Derivatives”

This is with reference to NSCCL circular no NSCCL/CMPT/38039 dated June 15, 2018, regarding “Physical Settlement in Equity Derivatives”.

Members are requested to note that the auction for shortage in “Physical Settlement in Equity Derivatives” shall be conducted in series “AF” in Auction Market. This series shall be made available in security.txt & nnf_security.dat file w.e.f trading date July 16, 2018.

Annexure 3

Parameters for Login without TAP

For Login through Existing protocol (Available till August 3, 2018)

Primary (BKC) / DR site

Gateway Router IP Address	Port
172.19.12.80	10810

Gateway IPs Subnet ranges –

Network	172.19.12.0
Mask	255.255.255.128
Port	10810

For Login through NEW protocol with changes related to order/trade structure (Mandatory from August 04, 2018)

Primary (BKC) / DR site

Gateway Router IP Address	Port
172.19.12.85	10815

Gateway IPs Subnet ranges –

Network	172.19.12.0
Mask	255.255.255.128
Port	10815

Note: Login without TAP using Normal API shall be discontinued w.e.f August 04, 2018.

Annexure 4

Parameters for Login for Trade Drop Copy Facility

Drop copy parameters for Login through Existing protocol

Drop copy Gateway IP Address	Port
172.19.12.47	10850

Drop copy parameters for Login through NEW protocol with changes related to order/trade structure. (Mandatory from August 04, 2018)

Drop copy Gateway IP Address	Port
172.19.12.48	10850