National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/41782	Date : August 02, 2019
Circular Ref. No: 97/2019	

All Members,

Mock trading (Contingency) on Saturday, August 03, 2019 - New version of NEAT 9.41.0 and NEAT+ 7.3.4

In continuation to our circular (Download No. 39691) dated December 19, 2018, Exchange will be conducting a mock trading session in the Capital Market Segment on Saturday, August 03, 2019 as per the following schedule:

Saturday, August 03, 2019	Time
Trading Session	
Morning Block Deal Window Session-1 open time	09:45 hrs
Morning Block Deal Window Session-1 close time	10:00 hrs
Pre Open open time	10:00 hrs
Pre Open* close time	10:08 hrs
Special Preopen Session open time (For IPO & Relisted security)	10:00 hrs
Special Preopen Session * close time (For IPO & Relisted security)	10:45 hrs
Normal Market open time	10:15 hrs
Normal market open time for stocks in special preopen session	11:00 hrs
Normal Market close time	15:30 hrs
Call Auction Illiquid session open time (August 03,2019 - 5 sessions of 1 hour each)	10:30 hrs
Call Auction Illiquid session close time*	15:30 hrs
Auction Market open time	11:30 hrs
Auction Market close time	12:15 hrs
Afternoon Block Deal Window Session-2 open time	12:15 hrs
Afternoon Block Deal Window Session-2 close time	12:30 hrs
Closing Session open time	15:40 hrs
Closing Session close time	15:50 hrs
Trade Modification end time	16:00 hrs
Contingency Test Start Time	13:00 hrs
Contingency Test End Time	14:30 hrs
Re-login Session	
Live Re-login start time	18:00 hrs
Live Re-login close time	18:30 hrs

* Random closure in last one minute

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

The Exchange shall be releasing new version of NEAT 9.41.0 & NEAT+ 7.3.4. The new versions shall be available for download from August 02, 2019 at 17:00 hours onwards on NSE Extranet path /common/NEAT941 & /common/NEATPlus734 respectively.

Members are requested to refer circular no NSE/CMTR/41775 dated August 01, 2019 for configuration of new version of Neat Adapter EXE.

Members are requested to refer circular no. NSE/MSD/41766 dated August 01, 2019 for extension of Discontinuation of Trading Access Point (TAP).

Accordingly, Members shall be able to login to live trading system from August 05, 2019 onwards with the following combination of NEAT/NEAT+ and Neat Adapter versions only-

Frontend	Login through	Dates
NEAT 9.40.0 NEAT+ 7.3.3	Old NEAT Adapter application Version 1.0.3 for Windows Neat Adapter Version 1.0.4 for Linux Neat Adapter	Shall be supported up to September 06, 2019
NEAT 9.41.0 NEAT+ 7.3.4	New NEAT Adapter application Version 1.0.5 for Windows Neat Adapter Version 1.0.6 for Linux Neat Adapter	Mandatory from September 07, 2019 (Mock)

Login with the older version NEAT CM 9.39.0 and NEAT+ 7.3.2 shall be discontinued from August 03, 2019 (Mock).

Login with the versions NEAT CM 9.40.0 and NEAT+ 7.3.3 shall be discontinued from September 07, 2019 (Mock).

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

Annexure 1: Important instructions regarding mock trading session.
Annexure 2: Additional Features

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Fax No	Email id
1800-266-0053	+91-22-26598449	msm@nse.co.in

Annexure – 1

Important instructions regarding mock trading session

1. Refer to Exchange circular download ref no NSE/MSD/40008 dated January 22, 2019 for Interactive Connectivity Parameters.
2. Installation procedure for NEAT and NEAT+ is available on extranet path /common/Installation_Procedure.
3. Members are requested to note that the Exchange Contingency Tests shall be carried out as per the timing mentioned above including market pre-open after index based market wide circuit breach. Members are requested to actively participate and plan their activities accordingly.
4. 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.
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.
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, August 05, 2019.
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 0053.

Annexure – 2

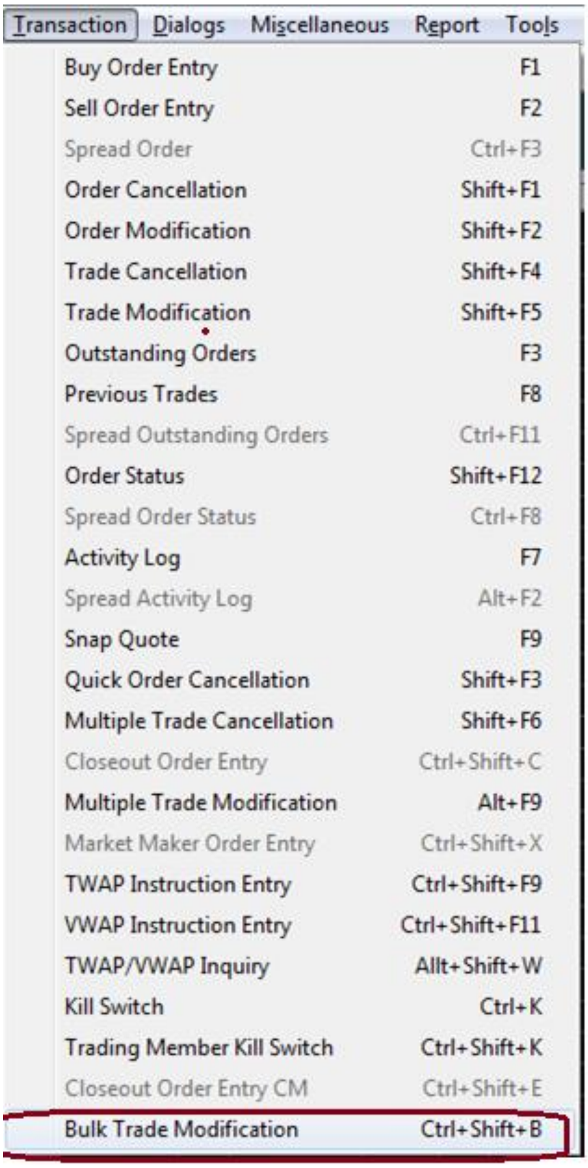
Additional Features

With reference to Exchange circular download reference no. NSE/CMTR/41534 dated July 05, 2019 regarding Interoperability – Bulk Trade Modification facility on NEAT+ to modify client codes for individual/multiple trades, members are requested to take note of the following.

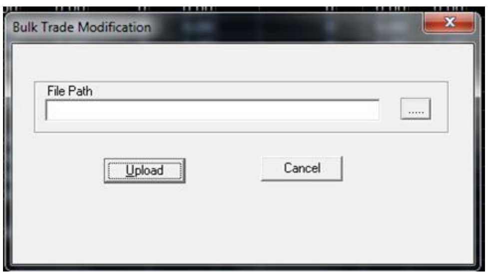
1. The said facility shall be available to all users including Corporate Manager, Branch Managers and Dealers for whom the Trade modification functionality is enabled.
2. New client code should be present in Client master of user using Bulk Trade Modification facility
3. The bulk upload file should be in the format given below:
   File Type: .csv file

Field	Field Type	Field Description
Symbol	Char (10)	
Series	Char (2)	
Trade Number	Num (8)	
Buy/Sell indicator	Char (1)	'1' - if BUY side is requesting '2' - if SELL side is requesting
User Id	Char (5)	User id of the buy/sell side dealer in the original trade.
Account Number	Char (10)	New client code

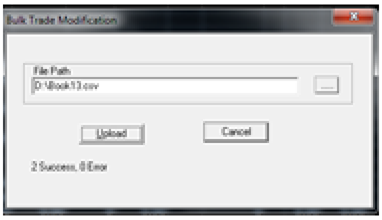
4. The bulk trade modification facility can be invoked by shortcut key (Ctrl+Shift+B) or Menu>Transaction> Bulk Trade Modification as given below:



5. On invoking the menu option the user shall be able to upload Trade Modification input file in ".csv" format.



6. Post uploading the file, file structure shall be validated & count for success / error records shall be displayed on invoked screen as given below. Further, ".out" file containing response (success/error) on input file validation shall be provided in path from which input file was uploaded.



7. After file validation as above, client code modification response at Trade level shall be provided on TWS message area.
8. All other features of trade modification facility as communicated vide Exchange circular NSE/CMTR/41018 & NSE/CMTR/41163 shall continue to be applicable.