

National Stock Exchange Of India Limited

Department : Commodity Derivatives Segment

Download Ref No: NSE/COM/45564

Date : September 02, 2020

Circular Ref. No: 33/2020

All Members,

Mock trading on Saturday, September 05, 2020 - New version release 1.2.8

In continuation to our circular (Download No. 42961) dated December 20, 2019, Exchange will be conducting a mock trading session in the Commodity Derivatives Segment on Saturday, September 05, 2020 as per the following schedule:

Saturday, September 05, 2020	Time
Normal Market open time	11:00 hrs
Normal Market close time	15:30 hrs
Position Limit/Collateral value Set up cut off time	15:40 hrs
Trade modification end time	15:40 hrs
Contingency Test Start Time	14:00 hrs
Contingency Test End Time	15:30 hrs

Saturday, September 05, 2020	Time
Live Re-login start time	18:00 hrs
Live Re-login close time	18:30 hrs

In view of Exchange circular NSE/COM/45563 dated September 02, 2020 new version of NEAT CO 1.2.8 shall be made available for download from September 04, 2020 at 17:00 hours onwards on NSE Extranet path /comtftp/comtcommon/NEATCO128.

Login with the version NEAT 1.2.7 shall be discontinued from October 10, 2020 (Mock).

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

Annexure 1: Important instructions regarding mock trading session.

Annexure 2: Pre-requisites / General guidelines for participating in the Mock environment

Annexure 3: Additional features

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 circular download ref no NSE/MSD/40008 dated January 22, 2019 for Interactive Connectivity Parameters.
2. Installation procedure for NEATCO is available on extranet path /comtcommon/Installation_Procedure.
3. **Members are requested to note that the Exchange Contingency Tests shall be carried out as per the timing mentioned above.** Members are requested to actively participate and plan their activities accordingly.
4. 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.
5. Unique Client Code (UCC) will not be validated for the Order entry during contingency time.
6. 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.
7. 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, September 07, 2020.
8. Co-location facility shall not be available for Commodity Derivatives Segment.
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.

Annexure – 2**Pre-requisites / General guidelines for participating in the Mock environment**

All members eligible to trade in COM 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 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.

Annexure - 3**Additional Features****Enhancements with regards to handling of negative strike price**

- In TWS (NEAT)
 - Provision to set up option contracts with negative strike price on Market Watch window.
 - Placing Orders (F1, F2 and offline order entry- Shift+F9) on options contracts with negative strike price.
- Order limit shall be blocked considering strike price in absolute terms.
- Provision has been made in Bhavcopy, Contract file to populate negative strike price, whenever applicable. However total traded value shall be computed in absolute terms.