

National Stock Exchange of India Limited

Circular

Department: COMMODITY DERIVATIVES	
Download Ref No: NSE/COM/58635	Date: September 27, 2023
Circular Ref. No: 46/2023	

All Members,

Mock trading on Saturday, September 30, 2023 – No new version release

With reference to circular no [NSE/COM/58597](#) dated September 26, 2023 regarding “Introduction of Options contracts on underlying WTI Crude Oil and Natural Gas Futures in Commodity Derivatives Segment”, the Exchange will be conducting a mock trading session in the Commodity Derivatives Segment on Saturday, September 30, 2023 as per the following schedule:

Mock trading from Primary Site:

Saturday, September 30, 2023	Time
Trading Session	
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

Saturday, September 30, 2023	Time
Live Re-login start time	17:00 hrs
Live Re-login close time	17:30 hrs

Please note that the below WTICRUDE and NATURALGAS options contracts (Call and Put) shall be available only for testing in the Mock session. Members are requested to note that these contracts shall not be available after completion of mock on September 30, 2023. The co_contract.gz, NSE_COM_contract_30092023.csv and co_contract_stream_info.csv files with below contracts will be made available to trading members on the NSE Extranet (Path:/comtftp/comtcommon/**Mock**) on September 30, 2023 after 10:00 hours.

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Sr No	Instrument	Symbol	Expiry	Strike Price	Option Type
1	OPTFUT	WTICRUDE	15-Nov-23	7450	CE
2	OPTFUT	WTICRUDE	15-Nov-23	7450	PE
3	OPTFUT	WTICRUDE	15-Nov-23	7500	CE
4	OPTFUT	WTICRUDE	15-Nov-23	7500	PE
5	OPTFUT	WTICRUDE	15-Nov-23	7550	CE
6	OPTFUT	WTICRUDE	15-Nov-23	7550	PE
7	OPTFUT	NATURALGAS	23-Nov-23	215	CE
8	OPTFUT	NATURALGAS	23-Nov-23	215	PE
9	OPTFUT	NATURALGAS	23-Nov-23	220	CE
10	OPTFUT	NATURALGAS	23-Nov-23	220	PE
11	OPTFUT	NATURALGAS	23-Nov-23	225	CE
12	OPTFUT	NATURALGAS	23-Nov-23	225	PE

Members are advised to load the above files in the trading application before Mock trading on September 30, 2023.

For LIVE trading on October 03, 2023 members shall consider & download the master files (i.e. co_contract.gz, co_participant.gz and co_contract_stream_info.csv) which are generated by Exchange post completion of end of trading day activities on September 29, 2023.

File Name	Location	EOD File date
co_contract.txt	/comtftp/comtcommon	September 29, 2023
co_participant.txt		
NSE_COM_contract_29092023.csv		
co_contract_stream_info.csv	/comtftp/comtcommon/tbt_masters	

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.

**For and on behalf of
National Stock Exchange of India Limited**

National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure – 1

Important instructions regarding mock trading session

1. Refer to Exchange consolidated circular download ref no NSE/MSD/45703 dated September 15, 2020 for Interactive Connectivity Parameters.
2. Installation procedure for NEATCO is available on extranet path /comtcommon/Installation_Procedure.
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. **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)**
5. Unique Client Code (UCC) will not be validated for the Order entry during contingency time if any.
6. Members are requested to note that NOTIS application shall not be available in the mock session.
7. 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.
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, October 03, 2023.
9. Co-location facility shall not be available for Commodity Derivatives Segment.
10. 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.
11. 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 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:

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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 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.