National Stock Exchange Of India Limited

Department : FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/41703	Date : July 25, 2019
Circular Ref. No: 88/2019	

All Members,

Mock trading on Saturday, July 27, 2019 and Sunday, July 28, 2019 - New version of NEAT F&O 9.4.7 and NEAT +7.3.3

This is in reference to circular no NCL/CMPT/41436 dated June 28, 2019 regarding "Operationalization of interoperability through the designated Clearing Corporations" issued by NSE Clearing Limited and circular NSE/FAOP/41568 dated July 10, 2019 issued by NSEIL. Members are requested to note that the functional changes in the Trading Platform due to Interoperability as communicated vide Exchange Circulars NSE/FAOP/41019 dated May 17, 2019 and NSE/FAOP/41182 dated May 31, 2019 shall be effective from July 29, 2019.

The Exchange shall be conducting a mock trading session in Futures & Options Segment on Saturday, July 27, 2019 and Sunday, July 28, 2019. The schedule for the aforesaid mock session is as below:

Particulars	Mock Date	
	July 27,2019	July 28,2019
	Time	Time
Trading Session		
Normal Market open time	10:15 hrs	10:15 hrs
Normal Market close time	14:30 hrs	13:00 hrs
Trade modification end time	14:40 hrs	13:10 hrs
Contingency Test Start Time	-	11:00 hrs
Contingency Test End Time	-	13:00 hrs
Re-login Session		
Live Re-login start time	-	15:00 hrs
Live Re-login close time	-	15:30 hrs

The Exchange shall be releasing new version of NEAT F&O 9.4.7 and NEAT+7.3.3. The new versions shall be available for download from July 26, 2019 at 17:00 hours onwards on NSE Extranet path faoftp/faocommon/ver947 and faoftp/faocommon/NEATplus733.

Login with older version NEAT 9.4.6 and NEAT+7.3.2 shall be discontinued from next contingency mock to be conducted in the month of August.

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

Annexure 1: Important instructions regarding mock trading session.
Annexure 2: Change in existing features.

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For and on behalf of
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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 NEAT and NEAT+ is available on extranet path /faocommon/Installation_Procedure.
3. Members are requested to note that the Exchange Contingency Tests shall be carried out as per the aforesaid schedule. 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 can participate in the mock session in order to adhere to circular 41/2018 (Download No. 38935) dated September 21, 2018.
6. Trades resulting from this session shall not attract any obligation in terms of funds and/or pay-in and/or pay-out.
7. Members are requested to note that trader **reports namely "DDMMYYYY_TMCODE.txt.gz"** & **"MOD_DDMMYYYY_TMCODE.txt.gz" shall be downloaded on the extranet folder on** Saturday July 27, 2019 for testing purposes only. Members are required to refer the updated content of these reports as per the Part C of the Exchange circular no. NSE/FAOP/41306 dated June 13, 2019.
8. Members are requested to note that NOTIS application shall be available for testing during both the mock session.
9. 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 29, 2019.
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 0053.

Annexure 2

Change in existing features

With reference to Exchange circular download reference no. NSE/FAOP/41019 dated May 17, 2019 regarding Interoperability – Functional Changes in Trading Platform, members are requested to take note of the following.

A. Changes in NEAT version

- Provision to enter CP code for the purpose of Trade modification shall be discontinued from following screens:
  - Trade Modification (Shift+F5).
  - Supplementary Menu -> Multiple Trade Modification.
- Option for CP Trade Approval / Rejection available in Supplementary Menu -> Give up Trades, shall be discontinued.
- Provision to setup Collateral limit under Supplementary Menu -> BranchOrderValue/UserOrderValue/Collateral Lmt, shall be discontinued.

B. Changes in NEAT+ version

- Provision to enter CP code for the purpose of Trade modification from following screens shall be discontinued:
  - Transaction -> Trade Modification.
  - Transaction -> Multiple Trade Modification.
- Option for CP Trade Approval / Rejection available under Dialogs -> Give up Trades, shall be discontinued.
- Provision to setup Collateral limit under Dialogs -> User/Branch/Collateral Limit, shall be discontinued.

Important Notes

- Give up trade confirmation messages as/if received from the respective clearing corporations shall be sent to the member till trade modification end time.
- Trade modification functionality with respect to client code modification will be available to the member irrespective of trade's Give up confirmation/rejection status.