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National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/52082	Date: April 22, 2022
Circular Ref. No: 34/2022	

All Members,

Mock trading on Saturday, April 30, 2022 – No new version release

Exchange will be conducting a mock trading session in the Futures & Options Segment on Saturday, April 30, 2022, as per the following schedule:

Mock trading from Primary Site:

Saturday, April 30, 2022	Time
Trading Session-1	
Normal Market open time	11:15 hrs
Normal Market close time	14:00 hrs
Trade modification end time	14:10 hrs

Saturday, April 30, 2022	Time
Live Re-login start time	17:00 hrs
Live Re-login close time	17:30 hrs

Members are also requested to refer to Exchange circular download ref no NSE/FAOP/51600 dated March 11, 2022 for Pre-trade risk controls in the Futures & Options Segment. The same shall be available for testing in mock of April 30, 2022 and shall be effective from May 02, 2022 in LIVE.

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

Annexure 1: Important instructions regarding mock trading session.
Annexure 2: Pre-requisites / General guidelines for participating in the Mock environment.
Annexure 3: Additional features

National Stock Exchange of India Limited

For and on behalf of
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 NEAT+ is available on extranet path /common/Installation_Procedure.
3. 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.
4. 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.
5. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or pay-out.
6. 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 May 02, 2022.
7. 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.
8. 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 FO 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 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.

Annexure 3

Additional Features

With reference to circular NSE/FAOP/51600 dated March 11, 2022, for Pre-trade risk controls, following messages shall be displayed on NEATPlus front end, for market orders placed in Index options and Stock Options contracts

1. Market price orders shall not be allowed in a contract which has not traded for the day i.e., LTP is not available for the day and such market orders shall be rejected by the Exchange with message as "Contract not traded. Market order not allowed".

2. Market Orders shall be allowed to be traded only up to certain mark-up/down price above/below Last traded Price (LTP) and the initial/remaining quantity post sweeping the counter orders up to mark-up/down price during matching, if any, shall be cancelled by the Exchange with message as "Order could have resulted in trade beyond mark-up price"

3. Multileg market orders shall not be allowed, and such orders shall be rejected by the Exchange with the message as "Function not available"