National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/52569	Date: June 11, 2022
Circular Ref. No: 55/2022	

All Members,

Mock trading from BCP/DR Site on Saturday, June 11, 2022

Exchange shall be conducting a mock trading session on Saturday, June 11, 2022 from Primary and BCP site. The mock will be followed by a Re-Log in session from Primary site in order to avoid login problems on Monday, June 13, 2022. The schedule of the mock trading is as follows:

Mock trading from Primary Site:

Saturday, June 11, 2022	Time
Normal Market open time	10:15 hrs.
Normal Market close time	13:15 hrs.

Mock trading from BCP Site:

Saturday, June 11, 2022	Time
Normal Market open time	14:15 hrs.
Normal Market close time	15:30 hrs.
Trade modification end time	15:40 hrs.

Re-Log in Session from Primary Site:

Saturday, June 11, 2022	Time
Live Re-login start time	18:00 hrs.
Live Re-login close time	18:30 hrs.

Members are required to perform the following:

- For connecting to Primary/DR site, no changes in NEAT Adapter settings are required. Settings of live session as of Friday, June 10, 2022 in NEAT Adapter shall be retained to connect to all the above sessions of Primary/DR site.

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- All the outstanding orders shall be purged before the start of trading from BCP site. Members using NNF software should clear the outstanding orders of session 1 in their systems before trading from BCP site.
- Members should note that for Multicast TBT, sequence number will start from '1' once trading starts from BCP site.
- Latencies experienced by Colo Participants will be different on Disaster Recovery/BCP day as compared to a normal trading day.

UCC and PAN shall be validated for all orders (PRO and CLI) at the time of order entry with details as uploaded by members in UCI online. In case of mismatch, the order shall be rejected by Exchange and an appropriate error message shall be displayed. The same validation shall also be applicable for UCC and PAN in the trade modification request submitted by the members on the trading system.

Please note that the aforesaid UCC / PAN validation will be available only for testing in the Mock session and same will be reverted after completion of mock on June 11, 2022

For other important instructions members may refer to the following:

Annexure 1: Operational instructions for BCP mock trading session.
Annexure 2: Pre-requisites / General guidelines for participating in the Mock environment.
Annexure 3: Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site.

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 for BCP mock trading session

1. Refer to Exchange circular download ref no NSE/MSD/45703 dated September 15, 2020 for Interactive Connectivity Parameters.
2. The Connect2NSE and Extranet facility on Lease-line will not be available from 02:00 am on Saturday, June 11, 2022 to 07:00 pm on Saturday, June 11, 2022 in production.
3. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or securities pay-in and/or pay-out. Kindly do not transfer any data files for this session.

4. Members are requested to note that NOTIS application shall be available in mock.
5. 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, June 13, 2022.
6. 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.
7. 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 (only dealer ID can be converted)
   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

Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site

1. Kindly note below points after switch over to DR site:
   a. Trades of primary site will be available in Previous Trades window.
   b. Trades can be modified/cancelled using Multiple Trade Modification and Cancellation window respectively.
   c. Messages of primary site will be available in TWS Message Area.

2. If user renames or deletes the User folder and re-login the NEAT+ terminal, then data of primary site shall not be available in the functional window as mentioned above point.