

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMTR/29462

Date : April 16, 2015

Circular Ref. No : 18/2015

All Members,

Extended LIVE TRADING session on Tuesday, April 21, 2015 in Capital Market Segment

The Exchange is conducting **an extended live trading session on Tuesday, April 21, 2015** on the auspicious occasion of Akshaya Tritiya for trading in **Gold Exchange Traded Fund (Gold ETF) securities only**.

Details of the securities available for trading in the extended trading session are provided in Annexure 1. Market Timings for regular & extended live trading session on **Tuesday, April 21, 2015** will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Pre Open*	9:00 hrs	9:08 hrs
Normal Market/Odd lot	9:15 hrs	15:30 hrs
Block deal session	9:15 hrs	9:50 hrs
Call Auction Illiquid session (6 sessions of 1 hour each)*	9:30 hrs	15:30 hrs
Closing Session \$	15:40 hrs	16:00 hrs

* Random closure in last one minute

\$ No Post Close Session for GOLD ETF securities

Extended market timings for Gold ETF securities only	
Pre-open Time (for order cancellation only)	16:25 hrs
Normal Market Re-open time	16:30 hrs
Normal Market close time	19:00 hrs
No closing session after extended market close	-

Important instructions regarding extended live trading session on **Tuesday, April 21, 2015** are provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Limited

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Manager

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Annexure 1

Symbol	Series	Security name
AXISGOLD	EQ	AXIS MF - AXIS GOLD ETF
BSLGOLDETF	EQ	BIRLA SL GOLD ETF - GO
CRMFGETF	EQ	CAN ROBECO - GOLD ETF
GOLDBEES	EQ	GOLDMAN SACHS GOLD ETF
GOLDSHARE	EQ	UTI GOLD ETF
HDFCMFGETF	EQ	HDFC GOLD ETF
IDBIGOLD	EQ	IDBI MF - IDBI GOLD ETF
IGOLD	EQ	ICICI PRUDENTIAL GOLD ETF
KOTAKGOLD	EQ	KOTAK GOLD ETF
QGOLDHALF	EQ	QUANTUM GOLD FUND
RELGOLD	EQ	R SHARES GOLD ETF
RELIGAREGO	EQ	RELIGARE GOLD ETF
SBIGETS	EQ	SBI MF-SBI GOLD ETS-GO

Annexure 2

Important instructions regarding extended live trading session on Tuesday, April 21, 2015

- Members will receive 3 trade reports on extranet server as follows:
 - Pre-post close trade report (ddmmyyyy_TMcode_x_P.txt.gz) which includes trades upto 15:30 hrs.
 - Additional trade report (ddmmyyyy_TMcode_x_P.txt.gz) which includes trades upto 16:00 hrs.
 - Consolidated trade report (ddmmyyyy_TMcode.txt.gz) which is final trade report
- Members will receive order log (CM_ORD_LOG_<DDMMYYYY>_<TM_ID>.CSV.gz) after close of extended market on extranet server.
- Bhavcopy will be broadcasted thrice i.e. after the close of normal market, close of post close session and close of extended market respectively.
- Closing session will not be available for Gold ETF securities.
- Outstanding orders i.e. unmatched orders at 15:30 hrs of Gold ETF securities will be carried forward to extended trading session. However, members can cancel these orders during the pre-open period viz. 16:25 hrs to 16:30 hrs.
- Members will receive indicative report of bulk / block deals as per regular time on extranet server.
- Extranet facility will be available as per regular time on Tuesday, April 21, 2015.
- New/revised announcements with respect to trading on Tuesday, April 21, 2015 if any shall be available on the website www.nseindia.com.