

National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/39215	Date : October 23, 2018
Circular Ref. No: 93/2018	

All Members,

Extended LIVE TRADING session on Monday, November 05, 2018 in Capital Market Segment

The Exchange is conducting an extended live trading session on Monday, November 05, 2018 on the auspicious occasion of Dhanteras for trading in Gold Exchange Traded Fund (Gold ETF) and Sovereign Gold Bonds 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 Monday, November 05, 2018 will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Morning Block Deal Window Session-1	8:45 hrs	9:00 hrs
Pre Open*	9:00 hrs	9:08 hrs
Pre-open 2 session (IPO & Re-listed securities: If applicable)*	9:00 hrs	9:45 hrs
Normal Market/Odd lot	9:15 hrs	15:30 hrs
Call Auction Illiquid session (6 sessions of 1 hour each)*	9:30 hrs	15:30 hrs
Auction Market	14:00 hrs	15:15 hrs
Afternoon Block Deal Window Session-2	14:05 hrs	14:20 hrs
Closing Session**	15:40 hrs	16:00 hrs

* Random closure in last one minute

** No Post Close Session for GOLD ETF and Sovereign Gold Bonds

Extended market timings for Gold ETF and Sovereign Gold Bonds only	Time
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 Monday, November 05, 2018 are provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Fax No	Email id
1800-266-0053	+91-22-26598449	msm@nse.co.in

Annexure 1

Symbol	Series	Security Name
AXISGOLD	EQ	AXIS MF - AXIS GOLD ETF
BSLGOLDETF	EQ	ADITYBIRLA SL GOLD ETF -GR
CRMFGETF	EQ	CAN ROBECO - GOLD ETF
GOLDBEES	EQ	RELIANCE ETF GOLD BEES
GOLDSHARE	EQ	UTI GOLD ETF
HDFCMFGETF	EQ	HDFC GOLD ETF
ICICIGOLD	EQ	ICICI PRUDENTIAL GOLD ETF
IDBIGOLD	EQ	IDBI MF - IDBI GOLD ETF
IVZINGOLD	EQ	INVESCO INDIA GOLD ETF
KOTAKGOLD	EQ	KOTAK GOLD ETF
QGOLDHALF	EQ	QUANTUM GOLD FUND
SETFGOLD	EQ	SBI-ETF GOLD
SGBAUG24	GB	2.75% GOLDBONDS2024TR-IV
SGBDEC25	GB	2.50%GOLDBONDS 2025 SR-X
SGBDEC2512	GB	2.50%GOLDBONDS2025 SR-XII
SGBDEC2513	GB	2.50%GOLDBONDS2025SR-XIII
SGBDEC25XI	GB	2.50%GOLDBONDS 2025 SR-XI
SGBFEB24	GB	2.75%GOLDBONDS2024 TR-II
SGBJAN26	GB	2.50%GOLDBONDS2026SR-XIV
SGBJUL25	GB	SGB2.50%JUL2025SR-II17-18
SGBMAR24	GB	2.75%GOLDBONDS2024 TR-III
SGBMAR25	GB	2.50%GOLDBONDS 2025TR-VII
SGBMAY25	GB	SGB2.50%MAY2025SR-I 17-18
SGBMAY26	GB	2.50%GOLDBONDS2026SR-I
SGBNOV23	GB	2.75% GOLDBONDS 2023 TR-1
SGBNOV24	GB	2.50% GOLDBONDS2024 TR-VI
SGBNOV25	GB	2.50% GOLDBONDS2025SR-VII
SGBNOV258	GB	2.50%GOLDBONDS2025SR-VIII
SGBNOV25IX	GB	2.50%GOLDBONDS 2025SR-IX
SGBNOV25VI	GB	2.50% GOLDBONDS2025SR-VI
SGBOCT25	GB	2.50% GOLDBONDS2025SR-III
SGBOCT25IV	GB	2.50% GOLDBONDS2025SR-IV
SGBOCT25V	GB	2.50% GOLDBONDS2025SR-V
SGBSEP24	GB	2.75% GOLDBONDS2024TR-V

Annexure 2

Important instructions regarding extended live trading session on Monday, November 05, 2018

- 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 and Sovereign Gold Bonds.
- Outstanding orders i.e. unmatched orders at 15:30 hrs of Gold ETF and Sovereign Gold Bonds 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 Monday, November 05, 2018.
- New/revised announcements with respect to trading on Monday, November 05, 2018, if any shall be available on the website www.nseindia.com.