

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No : NSE/CMTR/32304

Date : May 03, 2016

Circular Ref. No : 030/2016

All Members,

**Extended LIVE TRADING session on Monday, May 09, 2016 in Capital Market Segment**

The Exchange is conducting **an extended live trading session on Monday, May 09, 2016** 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 **Monday, May 09, 2016** will be as follows:

<b>Regular Market Timing (there is no change to this)</b>	<b>Start Time</b>	<b>End Time</b>
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

<b>Extended market timings for Gold ETF securities only</b>	
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, May 09, 2016** are provided as Annexure 2.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Khushal Shah**  
**Chief 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
SETFGOLD	EQ	SBI-ETF GOLD

## Annexure 2

### Important instructions regarding extended live trading session on Monday, May 09, 2016

- 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 Monday, May 09, 2016.