

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMTR/37495	Date : April 11, 2018
Circular Ref. No : 32/2018	

All Members,

Extended LIVE TRADING session on Wednesday, April 18, 2018 in Capital Market Segment

The Exchange is conducting **an extended live trading session on Wednesday, April 18, 2018** on the auspicious occasion of Akshaya Tritiya for trading in **Gold Exchange Traded Fund (Gold ETFs) 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 **Wednesday, April 18, 2018** will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Morning Block Deal Window (First session)	08:45 hrs	09:00 hrs
Pre Open*	09:00 hrs	09:08 hrs
Normal Market/Odd lot	09:15 hrs	15:30 hrs
Call Auction Illiquid session (6 sessions of 1 hour each) *	09:30 hrs	15:30 hrs
Auction Market	14:00 hrs	15:15 hrs
Afternoon Block Deal Window (Second session)	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 ETFs and Sovereign Gold Bonds

Extended market timings for Gold ETFs s and Sovereign Gold Bonds 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 **Wednesday, April 18, 2018** are provided in Annexure 2.

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

**Abhijeet Sontakke
Senior Manager**

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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
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 Wednesday, April 18, 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 securities and Sovereign Gold Bonds.
- Outstanding orders i.e. unmatched orders at 15:30 hrs of Gold ETF securities 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 Wednesday, April 18, 2018.
- New/revised announcements with respect to trading on Wednesday, April 18, 2018, if any shall be available on the website www.nseindia.com.