

National Stock Exchange Of India Limited

faDepartment : CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/42455	Date : October 18, 2019
Circular Ref. No: 130/2019	

All Members,

Extended LIVE TRADING session on Friday, October 25, 2019 in Capital Market Segment

The Exchange is conducting an extended live trading session on Friday, October 25, 2019 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 Friday, October 25, 2019 will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Morning Block Deal Window Session-1	08:45 hrs	09:00 hrs
Pre Open*	09:00 hrs	09:08 hrs
Pre-open 2 session (IPO & Re-listed securities)	09:00 hrs	09:45 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	14:30 hrs
Afternoon Block Deal Window Session-2	14:05 hrs	14:20 hrs
Closing Session \$	15:40 hrs	16:00 hrs
Trade Modification timings	09:15 hrs	16:15 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)	16:55 hrs
Normal Market Re-open time	17:00 hrs
Normal Market close time	19:00 hrs

There will be no trade modification during the extended market and no closing session.

Important instructions regarding extended live trading session on Friday, October 25, 2019 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
1800-266-0050	+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
HDFCFMFGETF	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
SGBAUG27	GB	2.50%GOLDBONDS2027SR-III
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
SGBDEC26	GB	2.50%GOLDBONDS2026SR-IV
SGBFEB24	GB	2.75%GOLDBONDS2024 TR-II
SGBFEB27	GB	2.50%GOLDBONDS2027SR-VI
SGBJAN26	GB	2.50%GOLDBONDS2026SR-XIV
SGBJAN27	GB	2.50%GOLDBONDS2027SR-V
SGBJUL25	GB	SGB2.50%JUL2025SR-II17-18
SGBJUL27	GB	2.50%GOLDBONDS2027SR-II
SGBJUN27	GB	2.50%GOLDBONDS2027SR-I
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
SGBNOV26	GB	2.50%GOLDBONDS2026SR-III
SGBOCT25	GB	2.50% GOLDBONDS2025SR-III
SGBOCT25IV	GB	2.50% GOLDBONDS2025SR-IV
SGBOCT25V	GB	2.50% GOLDBONDS2025SR-V
SGBOCT26	GB	2.50%GOLDBONDS2026SR-II
SGBSEP24	GB	2.75% GOLDBONDS2024TR-V
SGBSEP27	GB	2.50%GOLDBONDS2027SR-IV

Note: If any new Gold ETF and Sovereign Gold Bonds are added after the issuance of this circular, than those security will also be available in the extended session.

Annexure 2

Important instructions regarding extended live trading session on Friday, October 25, 2019

- Members will receive 3 trade reports on extranet server as follows:
 - Pre-post close trade report (ddmmyyy_TMcode_x_P.txt.gz) which includes trades upto 15:30 hrs.
 - Additional trade report (ddmmyyy_TMcode_x_P.txt.gz) which includes trades upto 16:00 hrs.
 - Consolidated trade report (ddmmyyy_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. 16:55 hrs to 17:00 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 Friday, October 25, 2019.
- **Trade Modification:**
 - Trade modification on order level shall be applied only on trades executed in securities excluding Gold Exchange Traded Fund (Gold ETF) and Sovereign Gold Bonds after the end of first session.
 - Trade modification on order level shall be applied only on trades executed (first session trades) in Gold Exchange Traded Fund (Gold ETF) and Sovereign Gold Bonds securities after the end of extended trading session
- New/revised announcements with respect to trading on Friday, October 25, 2019, if any shall be available on the website www.nseindia.com.