

Ref.: 11-12/ISS/1170/KS

January 4, 2012

To:

**All Registered Intermediaries of ISS**

Dear Sir,

**Sub.:Special session for Live trading on Saturday, January 07, 2012**

Please refer to the captioned subject, whereby the Exchanges are conducting a special live trading session on Saturday, January 07, 2012 in Capital Market segment, Futures & Options segment and Securities Lending & Borrowing Scheme (SLBS). Copy of the NSE & BSE circulars are attached herewith for your reference.

ISS will be making necessary arrangements for Special session for Live trading on Saturday, January 7, 2012.

For any further clarifications, you may contact the under-signed or Ms. Nayana Karande [cns@iseindia.com](mailto:cns@iseindia.com) Tel. No's. 022-67941109, 67941115, 67941138 or Relationship Managers.

Thanking you,

**Yours faithfully**

**For ISE SECURITIES AND SERVICES LTD.**

**M. N. Kevin Sunder  
Sr. Manager  
Clearing & Settlement**

Encl: As above.

## NATIONAL STOCK EXCHANGE OF INDIA LIMITED

### DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No :NSE/CMTR/19734

Date : January 03, 2012

Circular Ref. No : 001 / 2012

All NSE Members

Sub: Special session for Live trading on Saturday, January 07, 2012

The Exchange is upgrading the capacity of Futures and Options trading system hardware and software to the next generation system to improve processing capability and handle increased activities in the market. Existing Trading system architecture will be revamped by using a distributed processing concept. Towards this, the Exchange is conducting a special live trading session on Saturday, January 07, 2012 in Capital Market segment, Futures & Options segment and Securities Lending & Borrowing Scheme (SLBS).

Market timings for special live trading session on Saturday, January 07, 2012 in Capital market segment will be as follows:

<b>Saturday, January 07, 2012</b>	<b>Time</b>
Pre-open order entry open time	11:00 hrs
Pre-open order entry close time (with random closure in last one minute)	11:08 hrs
Pre-open order Matching will start immediately after close of pre-open order entry	
Normal / Odd lot / Retail Debt Market Open	11:15 hrs
Normal / Odd lot / Retail Debt Market Close	12:45 hrs
Block Deal Session Open	11:15 hrs
Block Deal Session Close	11:50 hrs
Closing session start	12:55 hrs
Closing session end	13:05 hrs

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
022-26598153/56/57 Technical Queries : 26567500	022-26598155	cmtrade@nse.co.in

**Members are requested to note the following:**

- Extranet facility will not be available from 10:30 hrs to 13:30 hrs on Saturday, January 07, 2012. However, the extranet access using Internet will be available for the members only in download mode.
- Trades done on Saturday, January 07, 2012 shall be settled on Tuesday, January 10, 2012, as a separate settlement.

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

**Suprabhat Lala  
Vice President**

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : FUTURES & OPTIONS**

Download Ref No : NSE/FAOP/19733

Date : January 03, 2012

Circular Ref. No : 001/2012

All NSE Members,

**Sub: Special session for live trading on Saturday, January 07, 2012**

The Exchange is upgrading the Futures and Options trading system hardware and software to the next generation system to improve processing capability and handle increased activities in the market. Towards this, the Exchange is conducting a special live trading session on Saturday, January 07, 2012 in the F&O Segment.

Market timings for the F&O Segment on Saturday January 07, 2012 will be as follows:

<b>Saturday, January 07, 2012</b>	<b>Time</b>
Normal Market Open	11:15 hrs
Normal Market Close	12:45 hrs
Position Limit/Collateral value Set up cut off time	13:15 hrs
Trade modification end time	13:15 hrs

Members are requested to note the following:

- Extranet facility will not be available from 10:30 hrs to 13:30 hrs on Saturday, January 07, 2012. However, the extranet access using Internet will be available for the members only in download mode.
- The daily mark to market settlement for Futures and premium settlement for Options for trades done in F&O Segment on Saturday, January 07, 2012 will take place on Monday, January 09, 2012.

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

**Suprabhat Lala**  
**Vice President**

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
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<b>Notice no :</b>	<b>20120104-1</b>	<b>Notice date :</b>	<b>Wednesday, January 04, 2012</b>
<b>Category :</b>	<b>Trading</b>	<b>Segment :</b>	<b>Equity</b>
<b>Subject :</b>	<b>Special session for live trading on Saturday, January 07, 2012 - Cash Market</b>		

### Content

Trading members are hereby informed that The National Stock Exchange Ltd (NSE) proposes to conduct special LIVE trading session on Saturday, January 07, 2012 on account of upgrading its F&O System infrastructure.

In view of the above and to maintain uniformity in trading timetable, the Exchange shall conduct a special live trading session on Saturday, January 07, 2012 in the Cash segment.

Market timings for the aforesaid special trading day on Saturday January 07, 2012 shall be as follows:

Session	Start Time	End Time
Login	10:00 a.m.	11:00 a.m.
Call Auction	11:00 a.m.	11:15 a.m.
Continuous Trading	11:15 a.m.	12:45 p.m.
Closing	12:45 p.m.	12:55 p.m.
Post Closing	12:55 p.m.	13:05 p.m.
Member Query and 6A / 7A entries	13:05 p.m.	13:15 p.m.

\* Block Deal window shall remain open from 11:15 a.m. to 11:50 a.m.

The transactions done during the special trading day shall be settled under separate settlement. Members are requested to check the settlement calendar available on bseindia website for the same.

For further clarifications, members may please contact Helpdesk at 022-61363100 or their respective Relationship Manager.

For & On Behalf of BSE Ltd

<b>Rajesh Saraf</b>	<b>Sameer Vaze</b>
<b>GM – Trading Operations</b>	<b>DM – Trading Operations</b>

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