

Ref.: 13-14/ISS/CIR/003/2496/KS
April 30, 2013

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Special LIVE trading session in the Cash segment on Saturday, May 11, 2013.

Members are requested to note that the BSE proposes to conduct special LIVE trading session in the Cash segment from its Disaster Recovery (DR) site on Saturday, May 11, 2013. This trading session shall be for shorter time duration only. (Please refer BSE circular attached.)

ISS will be making necessary arrangements for BSE Special session for Live trading on **Saturday, May 11, 2013**. Trades done on May 11, 2013 shall be settled on Tuesday May 14, 2013 as separate settlement.

Please note that there will be multiple settlements scheduled on May 14, 2013 1st payin upto 10:00 am and 2nd payin upto 2:00 pm. There will be inter-settlement between the previous settlements.

For any further clarifications, you may contact the under-signed or cns@iseindia.com, Tel.No : 022-61829541 or your Relationship Managers.

Thanking you,

Yours faithfully
For ISE SECURITIES AND SERVICES LTD.

M. N. Kevin Sunder
Sr. Manager, CNS Dept.

Encl: BSE Circular.



Notices



Notice No	20130429-17	Notice Date	29 Apr 2013
Category	Trading	Segment	Equity
Subject	Special LIVE Trading Session from DR site on Saturday, May 11, 2013 – Cash Segment		
Content			

Trading members are hereby informed that the Exchange proposes to conduct **special LIVE trading session in the Cash segment from its Disaster Recovery (DR) site on Saturday, May 11, 2013.** This trading session shall be for shorter time duration.

Market timings for the cash segment on Saturday, May 11, 2013 shall be as follows:

Session	Start Time	End Time
Login	From 10:00 a.m.	
Pre-open		
• Order Entry	11:00 a.m.	11:07 a.m.
• Matching	11:08 a.m.	11:15 a.m.
Special Pre-Open session for IPO & Re-listed scrips*		
• Order Entry	11:00 a.m.	11:44 a.m.
• Matching	11:45 a.m.	12:00 p.m.

Periodic Call Auction		
• Order Entry	11:30 a.m.	12:14 p.m.
• Matching	12:15 p.m.	12:30 p.m.
Continuous Trading [#]	11:15 a.m.	12:45 p.m.
Closing	12:45 p.m.	13:05 p.m.
Post Closing	13:05 p.m.	13:15 p.m.
Member Query and 6A / 7A entries	13:15 p.m.	13:25 p.m.

- Block Deal window shall be available from 11:15 a.m. to 11:50 a.m.

*- Continuous session for SPOS scrips will commence from 12:00 p.m.

The transactions done during the special trading session shall be settled under separate settlement. Members are requested to check the settlement calendar available on the Exchange website (www.bseindia.com) for the same.

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

For & On Behalf of BSE Ltd,

Devika Shah
Sr. General Manager
Trading Operations

Sameer Vaze
Manager
Trading Operations

