

Market Notice

Number: 226
Date: 8 July 2011

JSE Equity Market Trading and Information Technology Change Notification

Further to Market Notice 214 issued 8 July 2011 regarding the issue of JSE User Specification documents for the new Equity Market Trading and Information Technology change. The JSE has issued 2 additional draft documents as highlighted in the table below. To assist navigation through this draft set of specifications, see the table detailing the contents of the documents. All documents are available at the following website link:-

<http://www.jse.co.za/Documents-and-Presentations/JSE-Trading-and-Information-Systems/Trading-and-Information-Technology-Change.aspx>

#	Document Name	Issue Date	Version
1	Volume 01 – Native Trading Gateway	8 July 2011	1.00
2	Volume 02 – FIX Trading Gateway (FIX 5.0 SP2)	8 July 2011	1.00
3	Volume 03 – Post Trade Gateway (FIX 5.0 SP2)	8 July 2011	1.00
4	Volume 04 – Drop Copy Gateway (FIX 5.0 SP2)	8 July 2011	1.00
5	Volume 05 – Market Data Feed (ITCH UDP)	8 July 2011	1.00
6	Volume 06 – Market Data Feed (FAST UDP)	8 July 2011	1.00
7	Volume 07 – Indices Feed (FAST UDP)	22 July 2011	1.00
8	Volume 08 – Regulatory News Feed (FAST UDP)	22 July 2011	1.00
9	Volume 09 – JSE Reference Data Management	1 August 2011	1.00
10	Volume 10 – JSE Reject Codes Specification	29 July 2011	1.00
11	Volume 11 – JSE Client Failure and Recovery Specification	1 August 2011	1.00

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