

Market Notice

Number: 281

Date 16 November 2011

Update - Introduction of new JSE TradElect Segments and Sectors

Further to Market Notice Number 270 issue on 26 October 2011, the following activities will be undertaken to facilitate the introduction of the new trading Segments ZA06 and ZA12 and Sectors ETF, ETN, N2H1, N2M1, N2L1 in the production environment.

DATE	TIME	ACTIVITY
17 November 2011	18:30	Load new segments and sectors on JSE TradElect and change Description of ZA11 to NSX local to be effective Friday, 18 November 2011.
25 November 2011	18:30	Re-allocate instruments from ZA03 and ZA04 respectively to the new segments to be effective Monday, 28 November 2011 (see attached list of instruments with the current and new segments/sectors).
2 December 2011	18:30	Delete the redundant sectors - J3S1, N1H1, N1M1 and N1L1.

The segment code is one of the characteristics that uniquely identifies a security on JSE TradElect™ and InfoWiz. As a consequence of moving securities from one segment to another, all open orders associated with those securities are automatically deleted.

If any of the unique characteristics of a security, viz. Segment, Country of Register, Currency or ISIN are changed, it is treated as a new listing and therefore no previous closing price will be displayed for that security on the effective date.

The closing prices for all securities moving segment will therefore be republished on Friday, 25 November 2011 at approximately 18:30. All users are requested to ensure that their systems are up and listening for the reference data change messages. Alternatively, a full reference data download can be done at start of business on Monday, 28 November 2011.

Please refer any queries relating to this Market Notice to TradingServices@jse.co.za



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The Period schedule for the affected segments and sectors will be as follows:

Period Code	Period Description	Time (SAST)	ZA03 Less Liquid	ZA06 Exchange Traded Products	ZA11 NSX Local	ZA12 NSX/JSE Dual Listed
OPN	Open Period	08h30 – 08h35	All Sectors	All Sectors	All Sectors	All Sectors
ONAC	Opening Auction (without price monitoring)	08h35 – 09h00	All Sectors	All Sectors	N/A	N/A
OPUC	Opening Auction (without price monitoring)	08h35 – 09h00	N/A	N/A	All Sectors	All Sectors
CTDG	Continuous Trading (without price monitoring)	09h00 – 16h40	All Sectors	All Sectors	N/A	N/A
CTTG	Continuous Trading (without price monitoring)	09h00 – 16h40	N/A	N/A	All Sectors	All Sectors
IDAC	Intra-day Auction (without price monitoring)	12h00 – 12h15	All Sectors	N/A	N/A	N/A
IAUC	Intra-day Auction (without price monitoring)	12h00 – 12h15	N/A	N/A	All Sectors	N/A
CTDG	Continuous Trading (without price monitoring)	12h15 – 16h40	All Sectors	N/A	N/A	N/A
CTTG	Continuous Trading (without price monitoring)	12h15 – 16h40	N/A	N/A	All Sectors	N/A
CTVW	Continuous Trading with VWAP (without price monitoring)	16h40 – 16h50	N/A	N/A	All Sectors	All Sectors
CVAP	Continuous Trading with VWAP (without price monitoring)	16h40 – 16h50	All Sectors	All Sectors	N/A	N/A
CGAC	Closing Auction (without price monitoring)	16h50 – 17h00	All Sectors	All Sectors	N/A	N/A
CLGC	Closing Auction (without price monitoring)	16h50 – 17h00	N/A	N/A	All Sectors	All Sectors
ROFF	Runoff	17h00 – 18h00	N/A	N/A	All Sectors	All Sectors
RUFF	Runoff	17h00 – 18h00	All Sectors	All Sectors	N/A	N/A
CLSD	Close	18h00	All Sectors	All Sectors	All Sectors	All Sectors
ADPD	Administration Period	18h01	All Sectors	All Sectors	All Sectors	All Sectors
EADP	End of Administration Period	18h15	All Sectors	All Sectors	All Sectors	All Sectors
None	Trade Reporting	08h30 – 18h00	All Sectors	All Sectors	All Sectors	All Sectors

Users should take note of the following:

1. Hidden Limit Orders are allowed in ZA06
2. Hidden Limit Orders are not allowed in ZA11 and ZA12
3. The segment multiplier for the new segments are as follows:

ZA06 - 40
ZA12 - 99999.99

4. The details of the instruments affected by these changes are attached to this market notice as an excel spreadsheet.