
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za

Number: 116/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 24 March 2017

SUBJECT: UPDATE: GLOBAL MARKET MIGRATION ITAC TRANSITION

Name and Surname: Tshwantsho (TJ) Matsena
Designation: Director - Trading and Market Services

Clients are referred to Market Notice 066/2017 issued on 20 February 2017 in which clients were advised of the plan to migrate all Global Market products from the Equity Derivatives Market (EDM) to the Commodity Derivatives Market (CDM). This is a pre-requisite to the ITaC project implementation targeted for Q4 2017.

The go-live date for the migration is scheduled for Friday, 26 May 2017.

The following activities/impacts to clients have been identified:

- The JSE will need to create new member codes and client accounts in CDM by Wednesday, 24 May 2017. Clients who will be issued new member codes and dealer codes will be contacted during the course of next week.
- On Friday, 26 May 2017 after the end of day process End of day data will no longer be included in the EDM records.
- Monday, 29 May 2017 the Global Market products will be available via CDM real-time and EOD feeds
- Clients accessing the Global Market products via the CDM market for either trading or market data must ensure that they enable access to the following IP address and port.
 - IP address : 196.216.152.131
 - Port : 2210
- Clients are encouraged to make sure that all network changes to access the IP and Port above are done prior to the go-live weekend.
- EDM subscribers who wish to continue receiving the Global Markets data post this migration, MUST notify the JSE so that all the key business and technical changes can be applied prior to 1 May 2017.



The activities scheduled for Friday, 26 May 2017 include:

- Transfer of positions from EDM entities to the CDM entities via the Nutron report only functionality. This will be performed by the JSE on behalf of clients after market close.
- Once these positions are transferred to CDM, Clearing Members will need to ensure that they balance their cash and positions to the JSE

Parallel testing will be conducted with the clearing members prior to go live, additional communication will be sent at a later date to advise members of the progress on the migration. On the go-live date, status updates will be provided via SMS and the JSE Market communications page <https://www.jse.co.za/services/technologies/market-communications>

Should you require further information or have any questions please contact the JSE Client Services Centre (CSC) via email at Customersupport@jse.co.za or call us on +27 11 520 7777.

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>