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

Number: 290/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 23 June 2017

SUBJECT: UPDATE: GLOBAL MARKET MIGRATION GO LIVE DAY ACTIVITIES

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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 Q1 2018.

Clients are encouraged to make sure that all network changes to access the IP and Port below are completed prior to the go-live weekend. 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.

Trading Members

- IP address : 196.216.152.131
- Port : 2210

Data Vendors

- IP address : 196.216.152.132
- Port : 2210

The go-live date for the migration is scheduled for Friday, 7 July 2017.

The activities scheduled for Friday, 7 July 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.
- Market Admin Period on CDM and EDM will be extended till 19:30



- End of Day on both CDM and EDM is scheduled to run at 19:30 pending the closing of open positions on the day
- End of Day Global Market data will be published for the last time in all EDM records

Monday, 10 July 2017 the Global Market products will be available via CDM real-time feeds and EOD Data Records

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-notice-and-circulars>