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SERVICE HOTLINE

REFERENCE NUMBER: 23/2016

25 February 2016

COMMODITY DERIVATIVES MARKET – REPORT ONLY TRADE TEMPLATE

Please refer to the Service Hotline sent on the 10th February 2016, reference number: 14/2016.

The JSE would like to remind all Commodity Derivatives members that the proposed changes to the submission of the report only booking forms will be effective from Tuesday, 1st March 2016.

The new process will be as follows:

One counterparty to each reported trade will send through the booking form, completing the details on their behalf. Once the JSE has confirmed the information is correct according to the relevant rules, the reported transaction will be booked.

The counterparty to the trade will as usual, match the trade in their “unmatched view” **ONLY** if they are happy with the details of the transaction. Please note, the onus is on the members to ensure the details of the unmatched trade are correct, before accepting it.

Please ensure only **one** booking form, from **one** side to every trade is sent to the JSE. If the booking forms to both sides of the trade are sent, the members have the risk of the trade being booked twice.

The JSE would like to thank all Commodity Derivatives Members for their co-operation in improving The JSE’s processes.

Please contact customersupport@jse.co.za should you have any questions

Market/s:

JSE Commodity Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za

Issued By:

Trading and Market Services