

MARKET NOTICE

Number: 100/2024

Relates to:

- Equity Market
- Equity Derivatives Market
- Commodity Derivatives Market
- Currency Derivatives Market
- Interest Rate Derivatives Market
- Bond Market
- Bond ETP Market

Date: 28 March 2024

SUBJECT: **TRADING MEMBERS PERMITTED TO CAPTURE REPORT ONLY TRADES FOR TRANSFER OF CLIENT POSITIONS**

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Designation: Head - Commodities

Dear Client,

The JSE would like to expand the present report-only functionality to include a new transaction type, ALE (Allocation Correction) trades, which will allow members to perform client position transfers. Members will be permitted to enter and report ALE trades directly on the Automated Trading System (ATS), without consulting with the exchange. This will take effect from **8 April 2024**.

Trading members will be able to report these off-ATS transactions more efficiently, reducing the risk of delays and input errors inherent in the current structure. All members remain responsible for ensuring that the reporting responsibilities stated in this Market Notice are adhered to in accordance with the JSE Derivatives Rules and Directives.

When completing a client position transfer, trading members must ensure that the underlying/legal entity is the same from one member to another, or from one registered account to another registered account within the same member firm. All zero-fee requests must be sent to Client Service Centre.

The JSE will continue to process foreign referenced report only trades until a rule is in place.

Should you have any queries regarding this Market Notice, please e-mail: customersupport@jse.co.za

This Market Notice is available on the JSE website at: [JSE Market Notices](#)