
MARKET NOTICE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
www.jse.co.za

Number: 012/2020
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 20 January 2020
SUBJECT: SILO CERTIFICATES
Name and Surname: Matthias Kempgen
Designation: Head of Derivatives Operations

Dear JSE Stakeholder

When an instruction is sent by a member to the JSE to perform a specific action in respect of a silo certificate (release, return, assign, re-delivery or split) the member must ensure that the specific instruction in respect of the silo certificates in question has been accurately recorded on the JSE's systems.

It is the responsibility of the member to ensure that these actions in respect of the commodities reflected in the silo certificates are correctly reflected on the JSE's systems and the JSE is neither responsible nor liable for any losses if any such action has not been correctly recorded.

Members are also required to ensure their Nutron front-end is refreshed after an action in order to avoid selection of an incorrect silo certificate for delivery. The JSE is neither responsible nor liable for delivery in the event that a silo certificate remains available due to member's failure to refresh their Nutron front-end.

Should you have any queries regarding this notice, please contact clearops@jse.co.za

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