

## MARKET NOTICE

**Number:** 274/2023

**Relates to:**

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

**Date:** 19 July 2023

**SUBJECT:** JSE CLEAR's NOTIFICATION ON LAST NOTICE DAY TO SHORT POSITION HOLDERS

**Name and Surname:** Matthias Kempgen

**Designation:** Chief Information & Operating Officer – JSE Clear

Dear JSE Stakeholder

This market notice serves to confirm that JSE Clear will, from 1 August 2023, no longer publish any information or notices relating to deliveries on last notice day in the Commodity Derivatives market. JSE Clear will therefore, as of the 1<sup>st</sup> of August, no longer publish or provide a report to short position holders on last notice day recording these market participants' positions that are due for delivery.

It is an important and fundamental principle of a fair, efficient, and transparent market in securities listed and traded on the JSE that all market participants comply with their obligations as set out in the JSE's Rules and Contract Specifications, such as the obligation of a short position holder to effect physical delivery in fulfilment of its obligations as recorded in listed physically settled futures contracts and the rules of trading that are particular to the physical delivery of agricultural products (see rule 7.170).

Short position holders are reminded of their obligations to effect physical delivery of the underlying commodity in listed futures contracts on or before 14h15 on last notice day and as such members are expected to monitor and manage their deliveries and those of their clients appropriately and timeously.

Should you have any queries regarding this Market Notice, please e-mail: [clearops@jse.co.za](mailto:clearops@jse.co.za) or call 011 520-7349

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