



MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 052/2022

Relates to:

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

Date: 10 February 2022

SUBJECT: PUBLISHING OF MONTHLY REDELIVERY REPORT

Name and Surname: Chris Sturgess

Designation: Acting Head – Commodities

Dear Client,

Following internal development and testing, the JSE is happy to inform you that the physical delivery monthly redelivery report will be published on the JSE website. The online publication will be made available in the following URL: <https://clientportal.jse.co.za/downloadable-files?RequestNode=/Monthly%20Delivery%20Report>

In response to requests from the market, the JSE is making this information available in a monthly consolidated report as opposed to the daily published delivery report, which includes delivery details, premium, and redelivery.

Regarding split certificate redeliveries, the market is advised that the report only records redeliveries of split silo certificates issued during the random allocation process. Redeliveries on split silo certificates executed physically on ESC by the storage operator or in the JSE backend system are not included in the statistics.

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

This Market Notice is available on the website at <https://clientportal.jse.co.za/communication/jse-market-notice>