

SERVICE HOTLINE

Number: 004/2025
Date: 24 January 2025

Name and Surname: Matthias Kempgen
Designation: Chief Information & Operating Officer – JSE Clear

MARGIN ON DEPOSIT AND RAND OVERNIGHT RATES REPUBLISHED FOR 19 DECEMBER 2024

Clients are advised that we will be republishing the below rates for 19 December 2024 as follows:

	Incorrect Rate	Correct Rate
Rand Overnight Rate	7,48%	7,56%
Interest on Margin – Equity, Commodity & Currency Derivatives	7,796%	7,823%
Interest on Margin – Interest Rate Derivatives	7,841%	7,868%

As a result, the following corrective actions will be taken:

- Corrections to interest payments for affected clients will be processed via your clearing member.
- CFD position holders affected by the restatement of the overnight rate will be contacted by JSE Clear for any corrections required to funding interest.
- The monthly JIBAR rates report for 19 December 2024 will be restated.

We apologise for the inconvenience.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT:

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za