



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 227/2014

5 December 2014

PROCESSING OF e-CFD FUNDING INTEREST IN BDA

Members are advised that a change will be implemented in BDA tonight, 05 December 2014, to include the processing of e-CFD Funding Interest for members' clients who trade e-CFD's in the Equity Derivatives Market.

The entries will be processed to client accounts on the same principle as is currently employed for the processing of Initial Margins, Variation Margins and Derivative Dividend payments.

Members' e-CFD funding interest will be posted to a new general ledger account number 11171.

Service:

BDA – Processing of e-CFD Funding Interest

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre:

+27 11 520 7777 or

Customersupport@jse.co.za