

## **MARKET NOTICE**

Johannesburg Stock Exchange

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

Number: 447/2016

Relates to: 

Equity Market

☐ Equity Derivatives

☐ Commodity Derivatives

☑ Interest Rate and Currency Derivatives

Date: 17 August 2016

SUBJECT: RAND MERCHANT BANK (RMBE) – SEGREGATION OF TRADING AREAS

Name and Surname: Warren Geers

**Designation:** Head of Interest Rates and Currencies

Please be advised that Rand Merchant Bank (RMB) will be segregating trading areas on the JSE's Interest Rate and Currency (IRC) market as of Saturday, 20 August 2016.

Please note that going forward deals being previously booked to member code, RMBE will now need to be booked to the correct branch code.

Please take note of the relevant branches to be booked against from Monday, 22 August 2016 below:

## RMB2:

Spot Bonds and Interest Rate Derivatives (IRD) booked against RMB, the counterparty.

## RMB4:

Currency Derivative deals booked against Rand Merchant Bank, the counterparty.

## RMBE:

All IRC derivative deals dealt/booked to RMB Cleared clients.

Should you have any questions about the branch implementation, please contact Debbie Botha (<a href="Debbie.botha@rmb.co.za">Debbie.botha@rmb.co.za</a>) at RMB for spot bond queries and Raymond Heine (<a href="raymond.heine@rmb.co.za">raymond.heine@rmb.co.za</a>) for all derivative queries.

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

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