

Market Notice

Number: Y657A
Date 9 May 2011

THE INTERGRATION OF THE YIELD-X RULES AND DIRECTIVES AND THE BESA RULES AND DIRECTIVES

To all authorised users of the Yield-X and BESA markets.

Members are referred to market notice Y582A and the supporting explanatory note Y582B setting out the amendments and the rationale for the integration of the Yield-X and BESA rules and directives.

The Registrar of Securities Services has, in terms of Section 61 of the Securities Services Act, No 36 of 2004, approved the rule amendments, which are attached as Annexure A. These amendments come into effect on 9 May 2011, being the go-live date of the NUTRON implementation.

The amendments to the directives, which are attached as Annexure B, will also come into effect from 9 May 2011.

The integrated rules and directives have been re-named the JSE Interest Rate and Currency Rules and Directives and are available on the JSE website (<http://www.jse.co.za/Regulation.aspx>)

Should you have any queries in respect of the amendments to the rules and directives, please do not hesitate to contact the undersigned.

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