



Market Notice

Number: F6141
Date 29 May 2013

New IDX SSF (BKSG)

The following new IDX SSF contract will be added to the list and will be available for trade today.

Summary Contract Specifications

Contract	BKSG
Code	BKSG
Underlying Instrument	Barnes & Noble
Bloomberg Code	BKS US Equity (USD)
ISIN Code	US0677741094
Contract Size / Nominal	1 (R1 per point)
Expiry Dates & Times	10am New York Time; 14 Jun 2013 / 16 Sep 2013
Underlying Currency	USD/ZAR Bloomberg Code (USDZAR Currency)
Quotations	Price per underlying share to two decimals.
Minimum Price Movement (ZAR)	R0.01 (0.01 in the share price)
Underlying Reference Price	4pm underlying spot level as captured by the JSE.



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Executive Director: NF Newton-King (CEO),
A Takoordeen (CFO)

Non-Executive Directors: HJ Borkum (Chairman), AD Botha,
MR Johnston, DM Lawrence, A Mazwai, Dr. MA Matooane, NP
Mnxasana, NS Nematswerani, N Nyembezi-Heita, N Payne

Alternate Directors: JH Burke, LV Parsons

Company Secretary: GC Clarke

Currency Reference Price	The same method as the one utilized for the expiry of standard currency futures on standard quarterly SAFEX expiry dates.
Settlement Method	Cash Settled
Clearing House Fees	<ul style="list-style-type: none"> - On-screen IDX Futures Trading: <ul style="list-style-type: none"> o 1 BP for Taker (Aggressor) o Zero Booking Fees for Maker (Passive) o No Cap o Floor of 0.01 - Reported IDX Futures Trades <ul style="list-style-type: none"> o 1.75 BP for both buyer and seller o No Cap o Floor of 0.01
Initial Margin	R 17.00
Class Spread Margin	R 9.00
V.S.R.	3.5
Expiry Date	14/06/2013, 16/09/2013

The above instrument has been designated as “Foreign” by the South African Reserve Bank

Should you have any queries regarding IDX Single Stock Futures, please contact the IDX team on 011 520-7399 or idx@jse.co.za

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