

Market Notice

 Number:
 Y929

 Date
 17 July 2012

New 2038 Bond Future

The following new 2038 Bond Future will be added to the list and will be available for trade today.

Contract			Spread		Series Spread	Settlement
Code	Expiry Date	Fixed Margin	Margin	VSR	Margin	Margin
2038	2012/08/02	4720	265	1.00	N/A	5780
2038	2012/11/01	4720	265	1.00		

Please note the details of the underlying I2038 Spot Bond Below

Bond Code	12038
Nominal Value	R400,000,000.00
Coupon	2.25%
Trade Type	Inflation-Linked
Coupon Rate Indicator	Fixed
Maturity Date	31 January 2038
Interest Commencement Date	31 January 2012
First Interest Date	31 July 2012
Interest Dates	31 July, 31 January
Books Close	21 July, 21 January until maturity date
Last day to register	20 July, 20 January until maturity date
Issue Date	04 July 2012
ISIN	ZAG000096595

Graham Smale Director: Bonds and Financial Derivatives Tel: +27 11 520 7831 Fax: +27 11 520 8831 E-mail: grahams@jse.co.za

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JSE Limited Registration Number: 2005/022939/06 One Exchange Square, Gwen Lane, Sandown, South Africa. Private Bag X991174, Sandton, 2146, South Africa. Telephone: +27 11 520 7000, Facsimile: +27 11 520 8584, www.jse.co.za Executive Directors: NF Newton-King (CEO),

F Evans (CFO) Non-Executive Directors: HJ Borkum (Chairman), AD Botha, ZL Combi, MR Johnston, DM Lawrence, A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne Alternate Directors: JH Burke, LV Parsons