



Market Notice

Number: F5225

Date 14 March 2012

New IDX SSF (SBUG)

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

Summary Contract Specifications

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| Contract | SBUG |
| Code | SBUG |
| Underlying Instrument | STARBUCKS Corporation |
| Bloomberg Code | SBUX US EQUITY |
| ISIN Code | US8552441094 |
| Contract Size / Nominal | 1 (R1 per point) |
| Expiry Dates & Times | 16:30; 19 MAR 12 / 18 JUN 12 , stock print and FX print taken at this time form BBERG |
| 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) |
| Expiry Valuation Method | The official closing price as calculated by the JSE Limited. |
| Settlement Method | Cash Settled |



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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

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|----------------------------|---|
| 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 40.00 |
| Class Spread Margin | R 20.00 |
| V.S.R. | 3.5 |
| Expiry Date | 19/03/2012, 18/06/2012 |

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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