



Market Notice

Number: F4899
Date: 19 August 2011

New IDX SSF (COKG)

The following new IDX SSF contract will be added to the list and will be available for trade on 19 August 2011.

Summary Contract Specifications:

Contract	COKG
Code	COKG
Underlying Instrument	The Coca-Cola Comp
Bloomberg Code	KO US Equity
ISIN Code	US1912161007
Contract Size / Nominal	1 (R1 per point)
Expiry Dates & Times	16:30; 19 SEP 11 / 19 DEC 11 , 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: RM Loubser (CEO), NF Newton-King,
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

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	R38
Class Spread Margin	R18
V.S.R.	3.5
Expiry Date	19/09/2011, 19/12/2011

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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