



Market Notice

Number: F4665
Date: 08 March 2011

New IDX SSF (IVVG)

The following new IDX SSF contract will be added to the list and will be available for trade on 08 March 2011.

Summary Contract Specifications:

Contract	IVVG
Code	IVVG
Underlying Instrument	Ishares S&P500 Index Fund
Bloomberg Code	IVV US Equity
ISIN Code	US4642872000
Contract Size / Nominal	1 (R1 per point)
Expiry Dates & Times	16:30; 14 Mar 11 / 13 JUN 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.



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: RM Loubser (CEO), NF Newton-King, F Evans (CFO), JH Burke, LV Parsons
Non-Executive Directors: HJ Borkum (Chairman), AD Botha, ZL Combi, MR Johnston, DM Lawrence, W Luhabe, A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne, G Serobe
Alternate Director: J Berman

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	R85
Class Spread Margin	R40
V.S.R.	3.5
Expiry Date	14/03/2011, 13/06/2011

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

Allan Thomson

Director: Trading

Tel: +27 11 520 7082

Fax: +27 11 520 7551

E-mail Address allant@jse.co.za

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