



Market Notice

Number: Y771

Date 4 November 2011

Market Notice: December 2011 publishing times for MTM and Stats

As per the process followed in December 2010, the Mark to Market procedure will be moved forward to an earlier time during December 2011. This has been agreed and confirmed with all contributors.

The MTM valuation process will be run at 12:00 from the 19th December 2011 to the 30th December 2011. This only affects the valuations of the instruments. Trading and trade reporting continues until 18:00 every day with the exception of the 23rd and 30th December when the market closes at 12:00.

Standard procedure times will resume from 03rd January 2012. The exchange and all related infrastructure will be closed on the 26th December 2011 and 2nd January 2012.

Please find below the festive season MTM and Stats times:

Date	MTM Call Down	MTM Published	Trade Reporting	Statistics Run	Statistics Published
19 December 2011	12:00	12:30	18:00	18:00	18:45
20 December 2011	12:00	12:30	18:00	18:00	18:45
21 December 2011	12:00	12:30	18:00	18:00	18:45
22 December 2011	12:00	12:30	18:00	18:00	18:45
23 December 2011	12:00	12:45	12:00	12:00	12:45
26 December 2011	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
27 December 2011	12:00	12:30	18:00	18:00	18:45
28 December 2011	12:00	12:30	18:00	18:00	18:45
29 December 2011	12:00	12:30	18:00	18:00	18:45
30 December 2011	12:00	12:45	12:00	12:00	12:45



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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

02 January 2012	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
03 January 2012	16:30	17:30	18:00	18:00	18:45

Should you have any questions relating to this notice kindly contact the individuals listed below:

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Kind Regards

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