

MARKET NOTICE

Number: 353/2023
Relates to: Equity Market
 Equity Derivatives Market
 Commodity Derivatives Market
 Currency Derivatives Market
 Interest Rate Derivatives Market
 Bond Market
 Bond ETP Market

Date: 28 September 2023

SUBJECT: SINGLE STOCK FUTURE (21DEC23 HCI CSH) – HOSKEN CONS INV LTD

Name and Surname: Langa Manqele
Designation: Head – Equity and Equity Derivatives

Dear Client,

The following instrument has been added to the list with immediate effect and will be available for trading as from today. Insofar as any contractual provision set out below is inconsistent with the rules and regulations (“Rules”) of the JSE Limited (“JSE”), the Rules will prevail unless the JSE expressly permits the Parties to give effect to their contractual provisions.

Summary Contract Specifications

GENERAL TERMS	
Description	Single Stock Future: (Cash Settled)
Single Stock Future Code	21DEC23 HCI CSH
Single Stock Future (DIN)	HCI Single Stock Cash Base 100
SSF Currency	South African Rand
Exchange	JSE Limited
Contract Size (Multiplier)	100 (i.e., each references future 100 shares)
Quotations	Price per future to two decimal places (i.e., 0.01)
Minimum Price Movement	One one-hundredth of one Rand (i.e., 0.01)
ISIN Number	ZAE000003257
Option Strike Intervals	One one-hundredth of one Rand (i.e., 0.01)
JSE Trading Fees	Single Stock Futures fees as set by the exchange - JSE Price List 2023

PROCEDURE FOR EXPIRATION	
Expiration Dates	21 DEC 23 Further expiration dates may be added upon request
Valuation Time	Scheduled Closing Time on the JSE on the Expiration Dates
Reference Price	The level of the Underlying (as published by the JSE) at the Valuation Time on the Expiration Date
Settlement Method	Cash Settlement

FOR OFFICE USE ONLY	
Instrument Type	SSF
Instrument Underlying Type (Index/Stock/Bask/Other)	Stock
Underlying Code	HCI
Non-Linear Flag (Y/N)	No
Zero fee OTM Flag (Y/N)	No

*The JSE reserves the right to amend the levels of the Initial Margin, Class Spread Margin and V.S.R.

Should you have any queries regarding this Market Notice please contact the EDM Team: EDM@jse.co.za

This Market Notice is available on the JSE website at: [JSE Market Notices](#)