

Market Notice

Number F5927

Date 11 March 2013

New IDX SSF Dividend Future (ACTD)

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

Summary Contract Specifications

Futures Contract	IDX SSF DIVIDEND (ACTD)
Code	ACTD
Underlying Instrument	ACTAVIS INC (ACT US EQUITY)
Quotations	Price per underlying dividend to two decimals.
Minimum Price Movement (ZAR)	R0.01 (0.01 in the underlying price)
Contract Size / Nominal	1 (R1 per point)
Expiry Valuation Method	The official closing price as calculated by the JSE Limited.
Settlement Method	Cash Settled
Expiry Date	10am New York Time 18/03/2013, 14/06/2013

The above instrument has been designated as "Foreign" by the South African Reserve Bank



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 Director: NF Newton-King (CEO) Non-Executive Directors: HJ Borkum (Chairman), AD Botha, MR Johnston, DM Lawrence, A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne, Dr. MA Matooane Alternate Directors: JH Burke, LV Parsons Company Secretary: GC Clarke 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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