



## 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

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

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



Should you have any queries regarding IDX Single Stock Futures, please contact the IDX team on 011 520-7399 or [idx@jse.co.za](mailto:idx@jse.co.za)

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**Distributed by the Company Secretariat +27 11 520 7346**