

Market Notice

Number F6242

Date 27 June 2013

New IDX SSF Dividend Future (ANFD)

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 (ANFD)
Code	ANFD
Underlying Instrument	Anercrombie & Fitch Co (US) (ANF 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 16/09/2013, 13/12/2013

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



JSE Limited Registration Number: 2005/022939/06

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Executive Director: NF Newton-King (CEO), A Takoordeen (CFO)

Non-Executive Directors: HJ Borkum (Chairman), AD Botha, MR Johnston, DM Lawrence, A Mazwai, Dr. MA Matooane , NP Mnxasana, NS Nematswerani, N Nyembezi-Heita, N Payne 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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