

Market Notice

Number F6517

Date 25 September 2013

New IDX SSF Dividend Future (IEMD)

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 (IEMD)
Code	IEMD
Underlying Name	ISHARES CORE MSCI EMERGING – IEMG 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 13/12/2013, 17/03/2014

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



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Member of the World Federation of Exchanges

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 A Takoodeen (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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