

## Market Notice

**Number** F6559

**Date** 10 October 2013

### New IDX SSF Dividend Future (HASD)

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 (HASD)</b>
<b>Code</b>	HASD
<b>Underlying Name</b>	HASBRO INC – HAS 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 13/12/2013, 17/03/2014

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



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**Executive Director:** NF Newton-King (CEO),  
 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](mailto:idx@jse.co.za)

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