



## Market Notice

**Number** F6585

**Date** 15 October 2013

### New IDX SSF Dividend Future (ASCD)

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 (ASCD)</b>                               |
|-------------------------------------|--|
| <b>Code</b>                         | ASCD   |
| <b>Underlying Name</b>              | ASOS PLC   |
| <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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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](mailto:idx@jse.co.za)

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