

Market Notice

Number F6686

Date 13 November 2013

New IDX SSF Dividend Future (CLPD)

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 (CLPD)
Code	CLPD
Underlying Name	COLGATE – PALMOLIVE CO : CL US EQUITY
Quotations	Price per underlying dividend to two decimals.
Minimum Price Movement (ZAR)	R0.001 (0.001 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



JSE Limited Registration Number: 2005/022939/06
 One Exchange Square, Gwen Lane, Sandown, South Africa.
 Private Bag X991174, Sandton, 2146, South Africa. Telephone:
 +27 11 520 7000, Facsimile: +27 11 520 8584, www.jse.co.za

Member of the World Federation of Exchanges

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

Graham Smale

Director: Bonds and Financial Derivatives

Tel: +27 11 520 7831

Fax: +27 11 520 8831

E-mail: grahams@jse.co.za

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