



## Market Notice

**Number** F5409

**Date** 26 June 2012

### New IDX SSF Dividend Future (NFLD)

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 (NFLD)</b>                               |
|-------------------------------------|--|
| <b>Code</b>                         | NFLD   |
| <b>Underlying Instrument</b>        | Netflix Inc.<br>(NFLX 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>                  | 17/09/2012, 14/12/2012                                       |



Should you have any queries regarding IDX Single Stock Futures, please contact Magnus de Wet on 011 520-7320 or [magnusd@jse.co.za](mailto:magnusd@jse.co.za)

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

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