

## **Market Notice**

Number F5444

**Date** 11 July 2012

## **New IDX SSF Dividend Future (MAID)**

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 (MAID)
Code	MAID
Underlying Instrument	MAIL.RU GROUP LTD - (MAIL LI 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	17/09/2012 , 14/12/2012

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



Should you have any queries regarding IDX Single Stock Futures, please contact the IDX team on 011 520-7399 or <a href="mailto:idx@jse.co.za">idx@jse.co.za</a>

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