

## **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** 

Futures Contract	IDX SSF DIVIDEND (NFLD)
Code	NFLD
Underlying Instrument	Netflix Inc. (NFLX US 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



## JSE Limited Registration Number: 2005/022939/06

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Should you have any queries regarding IDX Single Stock Futures, please contact Magnus de Wet on 011 520-7320 or <a href="magnusd@jse.co.za">magnusd@jse.co.za</a>

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

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