



## Market Notice

**Number** F5465

**Date** 20 July 2012

### New IDX SSF Dividend Future (ROVD)

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 (ROVD)</b>
<b>Code</b>	ROVD
<b>Underlying Instrument</b>	ROVI CORP U.S.– ROVI 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

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



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F Evans (CFO) **Non-Executive Directors:** HJ Borkum  
(Chairman), AD Botha, ZL Combi, MR Johnston, DM Lawrence,  
A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne  
**Alternate Directors:** JH Burke, LV Parsons

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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**Distributed by the Company Secretariat +27 11 520 7346**