



## Market Notice

**Number:** F5154  
**Date:** 03 February 2012

### New IDX SSF Dividend Future (AVID)

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 (AVID)</b>
<b>Code</b>	AVID
<b>Underlying Instrument</b>	AVIVA Plc ( AV/ LN 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>	19/03/2012, 18/06/2012

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)



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](http://www.jse.co.za)

**Executive Directors:** NF Newton-King (CEO),  
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

**Graham Smale**  
**Director: Interest Rate Products**  
**Tel: +27 11 520 7831**  
**Fax:+27 11 520 8831**  
**E-mail: [grahams@jse.co.za](mailto:grahams@jse.co.za)**

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