

Market Notice

Number F5222

Date 14 March 2012

New IDX SSF Dividend Future (DTVD)

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 (DTVD) |
|---------------------------------|--|
| Code | DTVD |
| Underlying Instrument | DIRECTV (DTV 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 | 19/03/2012, 18/06/2012 |



JSE Limited Registration Number: 2005/022939/06

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

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

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