



Market Notice

Number F5168

Date 09 February 2012

New IDX SSF Dividend Future (RIAD)

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 (RIAD)
Code	RIAD
Underlying Instrument	Rio Tinto Ltd (RIO AU 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



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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

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

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