



## Market Notice

**Number:** F5046  
**Date:** 15 November 2011

### New IDX SSF Dividend Future (BBAD)

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 (BBAD)</b>
<b>Code</b>	BBAD
<b>Underlying Instrument</b>	Boeing Company (BA 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>	19/12/2011, 19/03/2012

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)



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**Distributed by the Company Secretariat +27 11 520 7591**