

## **Market Notice**

Number: F4713

Date: 06 April 2011

## **New IDX SSF Dividend Future (TGHD)**

The following new IDX SSF contract will be added to the list and will be available for trade on 06 April 2011.

**Summary Contract Specifications:** 

Futures Contract	IDX SSF DIVIDEND (TGHD)
Code	TGHD
Underlying Instrument	Textainer Group Holdings Ltd.
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	13/06/2011, 19/09/2011

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



## **Allan Thomson**

Director: Trading

Tel: +27 11 520 7082 Fax: +27 11 520 7551

E-mail Address allant@jse.co.za

Distributed by the Company Secretariat +27 11 520 7591