



## Market Notice

**Number:** F4727

**Date:** 14 April 2011

### New IDX SSF Dividend Future (IMTD)

The following new IDX SSF contract will be added to the list and will be available for trade on 14 April 2011.

Summary Contract Specifications:

<b>Futures Contract</b>	<b>IDX SSF DIVIDEND (IMTD)</b>
<b>Code</b>	IMTD
<b>Underlying Instrument</b>	Imperial Tobacco Group
<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>	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 [magnusd@jse.co.za](mailto:magnusd@jse.co.za)



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