



Market Notice

Number F6190

Date 19 June 2013

New IDX SSF Dividend Future (MKCD)

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 (MKCD) |
|-------------------------------------|--|
| Code | MKCD |
| Underlying Instrument | McCormick & CO Inc US EQUITY (MKC 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 | 10am New York Time 16/09/2013, 13/12/2013 |

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



Should you have any queries regarding IDX Single Stock Futures, please contact the IDX team on 011 520-7399 or idx@jse.co.za

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