



Market Notice

Number F5447

Date 12 July 2012

New IDX SSF Dividend Future (CMID)

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 (CMID) |
|-------------------------------------|--|
| Code | CMID |
| Underlying Instrument | CUMMINS INC US - (CMI 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 | 17/09/2012 , 14/12/2012 |

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



JSE Limited Registration Number: 2005/022939/06
One Exchange Square, Gwen Lane, Sandown, South Africa.
Private Bag X991174, Sandton, 2146, South Africa. Telephone:
+27 11 520 7000, Facsimile: +27 11 520 8584, www.jse.co.za

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 the IDX team on 011 520-7399 or idx@jse.co.za

Graham Smale

Director: Bonds and Financial Derivatives

Tel: +27 11 520 7831

Fax: +27 11 520 8831

E-mail: grahams@jse.co.za

Distributed by the Company Secretariat +27 11 520 7346