



Market Notice

Number: F4776

Date 1 June 2011

New Can-Do (IIIQ)

The following new Can-Do (IIIQ) has been added to the list with immediate effect and is available for trading today.

Summary Contract Specifications:

| Futures Contract | Can-Do III |
|---------------------------------|---|
| Code | IIIQ |
| Underlying Instrument | Imperial Holdings - IPL |
| Contract Size | 1 Future = 100 Shares |
| Expiry Dates & Times | 13h40 on the 3rd Thursday of Mar, Jun, Sep & Dec (or the previous business day if a public holiday) |
| Quotations | Price per underlying share to two decimals |
| Minimum Price Movement | R1 (0.01 in the share price) |
| Expiry Valuation Method | If the contract forms a constituent of any of the traded indices, then arithmetic average of 100 iterations taken every 60 seconds between 12h01 and 13h40 will be used. If the contract does not form a constituent of any of the traded indices then the official closing price determined by the JSE will be used. |
| Daily Valuation Method | All dividends will be treated and valued at cash value, thus no time value will be taken into account |
| Settlement Method | Cash Settled |
| Clearing House Fees | See Can-Do Booking Fee Schedule: http://www.jse.co.za/cdo/booking_fee_schedule.jsp |
| Initial Margin | R 1150 |
| Class Spread Margin | R 150 |
| V.S.R. | 3.0 |



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Executive Directors: RM Loubser (CEO), NF Newton-King, 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

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| Expiry Date | 19/12/2013 |
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Should you have any queries regarding Can-Do's, please contact the team on 011 520-7399 or cando@jse.co.za

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