



## Market Notice

**Number:** F4272  
**Date:** 23 April 2010

### New Can-Do Basket Future (XRGQ)

The following new Can-Do Future (XRGQ) has been added to the list with immediate effect and will be available for trading on 23 April 2010. Insofar as any contractual provision set out below is inconsistent with the rules and regulations (“Rules”) of the JSE Limited (“JSE”), the Rules will prevail unless the JSE expressly permits the Parties to give effect to their contractual provisions.

#### Summary Contract Specifications:

GENERAL TERMS	
<b>Description</b>	Basket Future
<b>Can-Do Name</b>	Can-Do XRG
<b>Can-Do Code</b>	XRGQ
<b>Contract Size (Multiplier)</b>	10 (for the avoidance of doubt, this means that each future references ten Baskets)
<b>Quotations</b>	Of the underlying Basket, the price to no decimal places
<b>Minimum Price Movement</b>	One Rand
<b>Clearing House Fees</b>	See Can-Do Booking Fee Schedule: <a href="http://www.jse.co.za/booking_fee_schedule.jsp">http://www.jse.co.za/booking_fee_schedule.jsp</a>
<b>Initial Margin</b>	R7960
<b>Class Spread Margin</b>	R1600
<b>V.S.R.</b>	4.50
<b>Underlying Basket</b>	Per Annexure A
<b>Basket Divisor</b>	1
<b>Basket Price Calculation</b>	The price of the Basket will be calculated as follows: 1. For each constituent share in the Basket, the quantity



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**Executive Directors:** RM Loubser (CEO), NF Newton-King, F Evans (CFO), JH Burke, LV Parsons  
**Non-Executive Directors:** HJ Borkum (Chairman), AD Botha, ZL Combi, MR Johnston, DM Lawrence, W Luhabe, A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne, G Serobe  
**Alternate Director:** J Berman

	<p>will be multiplied by the corresponding spot share price to arrive at a Rand value per constituent share.</p> <ol style="list-style-type: none"> <li>2. The individual constituent Rand values will be added to arrive at a total basket Rand value.</li> <li>3. The total basket Rand value will be divided by the divisor to arrive at the Basket price.</li> </ol>
<b>PROCEDURE FOR EXERCISE</b>	
<b>Expiration and Valuation Date</b>	22 April 2011
<b>Valuation Time</b>	17:00 on the Expiration and Valuation Date
<b>Reference Price</b>	<p>The Reference Price will be calculated as follows:</p> <ol style="list-style-type: none"> <li>1. For each constituent share in the Basket, the corresponding spot price at 17:00pm will be multiplied by the quantity to arrive at a Rand value per constituent share.</li> <li>2. The individual constituent Rand values will be added to arrive at a total basket Rand value.</li> <li>3. The total basket Rand value will be divided by the Divisor to arrive at the Reference Price.</li> </ol>
<b>Automatic Exercise</b>	Applicable
<b>Cash Settlement</b>	Applicable

## Annexure A

Share Code	Share Name	Stock per Basket	Weighting
FOS	FOSCHINI LTD ORD	24.5098	16.67%
MPC	MR PRICE GROUP LTD	39.5319	16.67%
MSM	MASSMART HOLDINGS LTD	15.3597	16.67%
SHP	SHOPRITE HLDGS LTD ORD	21.5054	16.67%
SPP	THE SPAR GROUP LTD	21.5054	16.67%
TRU	TRUWORTHS INTERNATIONA	31.3873	16.67%

Should you have any queries regarding Can-Do Options, please contact Hannes Viljoen on 011 520-7210 or hannesv@jse.co.za.

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