



Market Notice

Number: F4272Correction

Date: 23 April 2010

Please take note of the change: Expiration and Valuation Date from 22 April to 26 April 2011.

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



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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

Calculation	<ol style="list-style-type: none"> 1. For each constituent share in the Basket, the quantity will be multiplied by the corresponding spot share price to arrive at a Rand value per constituent share. 2. The individual constituent Rand values will be added to arrive at a total basket Rand value. 3. The total basket Rand value will be divided by the divisor to arrive at the Basket price.
PROCEDURE FOR EXERCISE	
Expiration and Valuation Date	26 April 2011
Valuation Time	17:00 on the Expiration and Valuation Date
Reference Price	<p>The Reference Price will be calculated as follows:</p> <ol style="list-style-type: none"> 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. 2. The individual constituent Rand values will be added to arrive at a total basket Rand value. 3. The total basket Rand value will be divided by the Divisor to arrive at the Reference Price.
Automatic Exercise	Applicable
Cash Settlement	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 INTERNATIONAL	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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