



Market Notice

Number: F4870 (Correction)

Date: 05 August 2011

Please note changes in the Basket Divisor and Annexure A

New Can-Do Basket Future (X1HQ)

The following new Can-Do Future (X1HQ) has been added to the list with immediate effect and will be available for trading today. 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 X1H
Can-Do Code	X1HQ
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 two decimal places
Minimum Price Movement	One Rand cent
Clearing House Fees	See Can-Do Booking Fee Schedule: http://www.jse.co.za/booking_fee_schedule.jsp
Initial Margin	R 24,281.00
Class Spread Margin	R 12,140.00
V.S.R.	3.5
Underlying Basket	As per Annexure A
Basket Divisor	10
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) **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

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	15 September 2011
Valuation Time	13.40pm 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 arithmetic average of the corresponding spot price observed every 60 seconds (100 observations), between 12:01pm and 13:40pm 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

Stock	Ticker	Closing Price	Shares	FF Mkt Cap	Weight
ABL	ABL SJ Equity	33.7	9.019909654	303.9709554	0.13%
REM	REM SJ Equity	110.4	5.396256925	595.7467645	0.25%
MSM	MSM SJ Equity	144.46	5.382287621	777.5252698	0.33%
TRU	TRU SJ Equity	72.7	14.55472212	1058.128298	0.45%
INL	INL SJ Equity	53.37	21.82826593	1164.974552	0.49%
GRT	GRT SJ Equity	18.26	74.61600433	1362.488239	0.58%
BVT	BVT SJ Equity	155.5	10.36758208	1612.159013	0.68%
EXX	EXX SJ Equity	176.87	12.88859408	2279.605635	0.97%
ARI	ARI SJ Equity	188.97	13.42441609	2536.811909	1.07%
NHM	NHM SJ Equity	36.83	81.2851071	2993.730495	1.27%
TBS	TBS SJ Equity	203.05	15.35600213	3118.036233	1.32%
MTN	MTN SJ Equity	142.74	21.65602915	3091.181601	1.31%
LBH	LBH SJ Equity	74.3	46.80478068	3477.595204	1.47%
PIK	PIK SJ Equity	40.87	88.43889511	3614.497643	1.53%
RMI	RMI SJ Equity	12.34	303.8980683	3750.102162	1.59%
TKG	TKG SJ Equity	35.63	106.5265861	3795.542263	1.61%
RLO	RLO SJ Equity	58.9	73.13535568	4307.67245	1.82%
DSY	DSY SJ Equity	39.2	121.084229	4746.501777	2.01%
NTC	NTC SJ Equity	14.35	353.6802368	5075.311398	2.15%
LHC	LHC SJ Equity	17.2	298.4581139	5133.47956	2.17%
BAW	BAW SJ Equity	63.65	84.8515357	5400.800247	2.29%
AEG	AEG SJ Equity	35.86	153.2299855	5494.827279	2.33%
PPC	PPC SJ Equity	25.51	215.8224366	5505.630357	2.33%
SBK	SBK SJ Equity	96.68	62.67768506	6059.678591	2.57%
SAP	SAP SJ Equity	29.9	219.7352921	6570.085232	2.78%
SPP	SPP SJ Equity	92.43	70.23322275	6491.656779	2.75%
IMP	IMP SJ Equity	171.5	37.83662024	6488.98037	2.75%
TFG	TFG SJ Equity	86.7	83.62971433	7250.696232	3.07%
MMI	MMI SJ Equity	16.95	430.8345846	7302.646209	3.09%
HAR	HAR SJ Equity	92.09	81.54148839	7509.155666	3.18%
IPL	IPL SJ Equity	113.53	73.12603514	8301.998769	3.52%
RDF	RDF SJ Equity	8.08	1045.523716	8447.831622	3.58%
WHL	WHL SJ Equity	31.07	313.4359442	9738.454785	4.12%
SOL	SOL SJ Equity	333.47	52.55348975	17525.01223	7.42%
NPN	NPN SJ Equity	360.25	49.87824791	17968.63881	7.61%
GFI	GFI SJ Equity	103.96	217.7975989	22642.23838	9.59%

ANG	ANG SJ Equity	283	115.1736577	32594.14512	13.81%
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Should you have any queries regarding Can-Do Products, please contact Can-Do Team on 011 520-7210 or Cando@jse.co.za

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