



## Market Notice

**Number:** F4869 (Correction)

**Date:** 05 August 2011

### Please note changes in the Basket Divisor and Annexure A

#### New Can-Do Basket Future (X1GQ)

The following new Can-Do Future (X1GQ) 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	
<b>Description</b>	Basket Future
<b>Can-Do Name</b>	Can-Do X1G
<b>Can-Do Code</b>	X1GQ
<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 two decimal places
<b>Minimum Price Movement</b>	One Rand cent
<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>	R 23,515.00
<b>Class Spread Margin</b>	R 11,757.00
<b>V.S.R.</b>	3.5
<b>Underlying Basket</b>	As per Annexure A
<b>Basket Divisor</b>	10
<b>Basket Price</b>	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

<b>Calculation</b>	<ol style="list-style-type: none"> <li>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.</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 Basket price.</li> </ol>
<b>PROCEDURE FOR EXERCISE</b>	
<b>Expiration and Valuation Date</b>	15 September 2011
<b>Valuation Time</b>	13.40pm 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 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.</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

Stock	Ticker	Closing Price	Shares	FF Mkt Cap	Weight
<b>BIL</b>	BIL SJ Equity	<b>248.65</b>	232.3199282	57766.35016	24.51%
<b>AGL</b>	AGL SJ Equity	<b>319.58</b>	143.8283644	45964.66871	19.50%
<b>SAB</b>	SAB SJ Equity	<b>248.55</b>	176.2220809	43799.9982	18.59%
<b>CFR</b>	CFR SJ Equity	<b>43.05</b>	559.0724011	24068.06687	10.21%
<b>OML</b>	OML SJ Equity	<b>13.87</b>	823.5945978	11423.25707	4.85%
<b>REI</b>	REI SJ Equity	<b>12.63</b>	699.5234051	8834.980607	3.75%
<b>INP</b>	INP SJ Equity	<b>52.5</b>	144.2710151	7574.22829	3.21%
<b>FSR</b>	FSR SJ Equity	<b>19.23</b>	349.8175803	6726.992068	2.85%
<b>CSO</b>	CSO SJ Equity	<b>40.89</b>	122.8240093	5022.273739	2.13%
<b>MNP</b>	MNP SJ Equity	<b>65.7</b>	65.55370327	4306.878305	1.83%
<b>ASR</b>	ASR SJ Equity	<b>223.75</b>	14.95218787	3345.552037	1.42%
<b>SHP</b>	SHP SJ Equity	<b>104.52</b>	27.27254901	2850.526823	1.21%
<b>MND</b>	MND SJ Equity	<b>53.01</b>	52.44296262	2780.001448	1.18%
<b>SHF</b>	SHF SJ Equity	<b>23.25</b>	107.6631011	2503.167102	1.06%
<b>RMH</b>	RMH SJ Equity	<b>25.31</b>	89.22618426	2258.314724	0.96%
<b>ASA</b>	ASA SJ Equity	<b>131.5</b>	10.67478646	1403.734419	0.60%
<b>NED</b>	NED SJ Equity	<b>139.91</b>	7.50690882	1050.291613	0.45%
<b>LON</b>	LON SJ Equity	<b>137.15</b>	7.218726564	990.0483482	0.42%
<b>KIO</b>	KIO SJ Equity	<b>504.52</b>	1.393516435	703.0569117	0.30%
<b>AMS</b>	AMS SJ Equity	<b>568.9</b>	1.200729439	683.0949781	0.29%
<b>VOD</b>	VOD SJ Equity	<b>85</b>	7.182083933	610.4771343	0.26%
<b>SLM</b>	SLM SJ Equity	<b>26.89</b>	19.46920532	523.526931	0.22%
<b>ACL</b>	ACL SJ Equity	<b>68.26</b>	6.625162016	452.2335592	0.19%
<b>APN</b>	APN SJ Equity	<b>81.98</b>	0.299951909	24.59005749	0.01%

Should you have any queries regarding Can-Do Products, please contact Can-Do Team on 011 520-7210 or [Cando@jse.co.za](mailto:Cando@jse.co.za)

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