



Market Notice

Number: F5082
Date: 12 December 2011

Treatment of Super Group Limited (SPG) Corporate Action – 19th December 2011 (Ex. Date)

Members notice is drawn to section 13 of the contract specifications of Individual Equity Futures and options, which states:

“13. Corporate Events

The JSE reserves the right to adopt any procedure or to adjust any single stock future or option on a single stock future, in a manner it deems fit, to deal with any extraordinary corporate events that may occur from time to time in relation to a share that is the underlying instrument of the equity option and to notify position holders, derivatives members and any other interested parties, of such event and the procedure or adjustment adopted. Such events include, for example, mergers, take-overs, unbundlings, capitalisation issues and rights issues.”

The implication of this is that anybody trading in Single Stock futures or options on Single Stock futures in which the underlying stock is the subject of an extraordinary corporate event should be aware that the JSE may make adjustments to the Single Stock futures and options.

CONSOLIDATION.

Super Group Limited (SPG), shares will be consolidated on a 1 for 10 basis.

With regard to this corporate action the following adjustments will be made to positions on Monday, 19th December 2011 (Ex date). The adjustments will be made to the positions held in SPGQ, as at close of business on Thursday, 15th December 2011 (**LDT**).

1. Futures positions.

- Positions in SPGQ as held on close of business on Thursday, 15th December 2011 (**LDT**) will be consolidated on a 1 for 10 basis.

E.g. If you had 10 futures contracts in the SPGQ contract, the JSE will consolidate this position at a value of zero and the new position in SPGQ will now be 1 futures contract.



Should you have any queries please contact Imraan Hendrix on (011) 520-7349

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