



Market Notice

Number: **F5552**

Date: **29 August 2012**

New Can-Do Future (XH1Q) – TRUWORTHS INTERNATIONAL LIMITED

The following new Can-Do Future (XH1Q) has been added to the list with immediate effect and will be available for trading on the 29th August 2012.

Summary Contract Specifications:

GENERAL TERMS	
Description	Physically settled single stock future
Can-Do Name	Can-Do XH1Q
Can-Do Code	XH1Q
Contract Size (Multiplier)	100 (for the avoidance of doubt, each future references 100 shares)
Minimum Price Movement	One ten-thousandth of one Rand (i.e. 0.0001)
Quotations	Price per future
Clearing House Fees	See Can-Do Booking Fee Schedule: http://www.jse.co.za/booking_fee_schedule.jsp
Initial Margin	R 700.00
Class Spread Margin	R 40.00
V.S.R.	2.50
Share	TRUWORTHS INTERNATIONAL LIMITED (Bloomberg code: TRU SJ <Equity>)
Exchange	JSE Limited
PROCEDURE FOR EXERCISE	
Expiration and Valuation Date	6 th September 2012
Expiration and	The Scheduled Closing Time of the Exchange



JSE Limited Registration Number: 2005/022939/06
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Executive Directors: NF Newton-King (CEO),
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

Valuation Time	
Reference Price	The Share price (as published by the Exchange) at the Valuation Time on the Valuation Date
Automatic Exercise	Applicable
Physical Settlement	Applicable

Should you have any queries regarding Can-Do Options, please contact the Can-Do Team on 011 520-7096/7981 or cando@jse.co.za

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