



## 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 29<sup>th</sup> 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: <a href="http://www.jse.co.za/booking_fee_schedule.jsp">http://www.jse.co.za/booking_fee_schedule.jsp</a>
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 <sup>th</sup> September 2012
Expiration and	The Scheduled Closing Time of the Exchange



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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

<b>Valuation Time</b>	
<b>Reference Price</b>	The Share price (as published by the Exchange) at the Valuation Time on the Valuation Date
<b>Automatic Exercise</b>	Applicable
<b>Physical Settlement</b>	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](mailto:cando@jse.co.za)

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**Distributed by the Company Secretariat +27 11 520 7346**