



Market Notice

Number: F4712
Date: 06 April 2011

New IDX SSF (TGHG)

The following new IDX SSF contract will be added to the list and will be available for trade on 06 April 2011.

Summary Contract Specifications:

Contract	TGHG
Code	TGHG
Underlying Instrument	Textainer Group Holdings Ltd.
Bloomberg Code	TGH US Equity
ISIN Code	BMG8766E1093
Contract Size / Nominal	1 (R1 per point)
Expiry Dates & Times	16:30; 13 JUN 11 / 19 SEP 11, stock print and FX print taken at this time form BBERG
Underlying Currency	USD/ZAR Bloomberg Code (USDZAR Currency)
Quotations	Price per underlying share to two decimals.
Minimum Price Movement (ZAR)	R0.01 (0.01 in the share price)
Expiry Valuation Method	The official closing price as calculated by the JSE Limited.
Settlement Method	Cash Settled



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Executive Directors: RM Loubser (CEO), NF Newton-King, F Evans (CFO), JH Burke, LV Parsons
Non-Executive Directors: HJ Borkum (Chairman), AD Botha, ZL Combi, MR Johnston, DM Lawrence, W Luhabe, A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne, G Serobe
Alternate Director: J Berman

Clearing House Fees	<ul style="list-style-type: none"> - On-screen IDX Futures Trading: <ul style="list-style-type: none"> o 1 BP for Taker (Aggressor) o Zero Booking Fees for Maker (Passive) o No Cap o Floor of 0.01 - Reported IDX Futures Trades <ul style="list-style-type: none"> o 1.75 BP for both buyer and seller o No Cap o Floor of 0.01
Initial Margin	R25
Class Spread Margin	R10
V.S.R.	3.5
Expiry Date	13/06/2011, 19/09/2011

Should you have any queries regarding IDX Single Stock Futures, please contact the IDX team on 011 520-7399 or idx@jse.co.za

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