



Market Notice

Number: F5064

Date: 29 November 2011

Treatment of Steinhoff International Holdings Limited Corporate Action (SHFQ)

Please note that the contracts below were added in lieu of the corporate action on Steinhoff International Holdings Limited, (see Note F5055). After reviewing the corporate action the JSE has found that it is more beneficial for shareholders to elect to receive the SHF shares. A contract on the identical share has been listed on the exchange, with a contract size of 103.

Steinhoff International Holdings Limited (HSFQ)

Expiry : 15 December 2011
Nominal : 103
Initial Margin : 235
Class Spread Margin : 65
V.S.R. : 3.5

Expiry : 15 March 2012
Nominal : 103
Initial Margin : 240
Class Spread Margin : 65
V.S.R. : 3.5

Expiry : 20 September 2012
Nominal : 103
Initial Margin : 245
Class Spread Margin : 65
V.S.R. : 3.5



Steinhoff International Holdings Limited Dividend Future (HSFF)

Expiry : 15 December 2011
Nominal : 103
Initial Margin : 0
Class Spread Margin : 0
V.S.R. : 0

Expiry : 15 March 2012
Nominal : 103
Initial Margin : 0
Class Spread Margin : 0
V.S.R. : 0

Expiry : 20 September 2012
Nominal : 103
Initial Margin : 0
Class Spread Margin : 0
V.S.R. : 0

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