

MARKET NOTICE

 Johannesburg
 Stock Exchange

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Number: 433/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 3 October 2017

SUBJECT:
NEW CONTRACTS LOADED - TREATMENT OF CURRO HOLDINGS LIMITED (COH) CORPORATE ACTION - UNBUNDLING 3 OCTOBER 2017 (EX-DATE)

Name and Surname: Ashraf Stemmet
Designation: Head: Clearing and Settlement - Post Trade Services

The following new contracts have been added to the list with immediate effect.

Contract Code	Instrument Description	Expiry Date	Initial Margin	Group Margin	VSR	SSMR	Nominal
CSHF	Curro Holdings Limited (COH) / Stadio Holdings Limited (SDO) Dividend Future	2017/12/21	0	0	1	0	100
CSHF	Curro Holdings Limited (COH) / Stadio Holdings Limited (SDO) Dividend Future	2018/03/15	0	0	1	0	100
CSHF	Curro Holdings Limited (COH) / Stadio Holdings Limited (SDO) Dividend Future	2018/06/21	0	0	1	0	100
CSHQ	Curro Holdings Limited (COH) / Stadio Holdings Limited (SDO)	2017/12/21	387	0	3.5	510	100
CSHQ	Curro Holdings Limited (COH) / Stadio Holdings Limited (SDO)	2018/03/15	393	0	3.5	510	100
CSHQ	Curro Holdings Limited (COH) / Stadio Holdings Limited (SDO)	2018/06/21	401	0	3.5	510	100
SDOC	E CFD on SDO	2018/03/15	4	0	3.5	2	1
SDOF	Stadio Holdings Limited (SDO) Dividend Future	2017/12/21	0	0	1	0	100

SDOF	Stadio Holdings Limited (SDO) Dividend Future	2018/03/15	0	0	1	0	100
SDOF	Stadio Holdings Limited (SDO) Dividend Future	2018/06/21	0	0	1	0	100
SDOQ	Stadio Holdings Limited (SDO)	2017/12/21	200	0	3.5	100	100
SDOQ	Stadio Holdings Limited (SDO)	2018/03/15	200	0	3.5	100	100
SDOQ	Stadio Holdings Limited (SDO)	2018/06/21	200	0	3.5	100	100

Please note that the Minimum Price Movement for the above contracts is R 0.01. The Lot Size for the above contracts is 1.

Please note the above contract was added in lieu of the corporate action unbundling of Curro Holdings Limited.

Should you have any queries please contact Clearops@jse.co.za or +27 11 520-7349

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>