

MARKET NOTICE

 Johannesburg
 Stock Exchange

 Tel: +27 11 520 7000
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Number: 517/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 30 November 2017

SUBJECT: NEW CONTRACTS LOADED DUE TO TREATMENT OF PEREGRINE HOLDINGS LIMITED (PGR)
 CORPORATE ACTION - UNBUNDLING 29 NOVEMBER 2017 (EX-DATE)

Name and Surname: Ashraf Stemmet
Designation: Head of Operations - Clearing & Settlement

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

Contract Code	Instrument Description	Expiry Date	Initial Margin	Group Margin	VSR	CSMR	Nominal
PDCC	CFD on PDC	2018/03/15	4	0	3	1	1
PDCQ	Peregrine Holdings Limited/Sandown Capital Ltd Basket (PDC)	2017/12/21	376	0	3	40	100
PDCQ	Peregrine Holdings Limited/Sandown Capital Ltd Basket (PDC)	2018/03/15	383	0	3	40	100
PDCQ	Peregrine Holdings Limited/Sandown Capital Ltd Basket (PDC)	2018/06/21	390	0	3	40	100
PDCF	Peregrine Holdings Limited/Sandown Capital Ltd Dividend Future Basket (PDC)	2017/12/21	0	0	1	0	100
PDCF	Peregrine Holdings Limited/Sandown Capital Ltd Dividend Future Basket (PDC)	2018/03/15	0	0	1	0	100
PDCF	Peregrine Holdings Limited/Sandown Capital Ltd Dividend Future Basket (PDC)	2018/06/21	0	0	1	0	100

SDCQ	Sandown Capital Ltd (SDC)	2017/12/21	360	180	3.5	0	100
SDCF	Sandown Capital Ltd Dividend Future (SDC)	2017/12/21	0	0	1	0	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>