



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 108/2018

15 June 2018

TREATMENT OF IDX FUTURE TENG (700 HK EQUITY) - JUNE 2018 CLOSEOUT

Due to the upcoming public holiday in Hong-Kong exchange on Monday, 18 June 2018, clients with positions on TENG are advised as follows:

- The official cash spot price that will be used for close-out on Monday, 18 June 2018 will be as at Friday, 15 June 2018 as published by Bloomberg.
- The final currency reference (HKD/ZAR) will be as at Monday, 18 June 2018 as per the IDX and Currency Markets close-out references methodology.

Market / Service:

Equity Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or CustomerSupport@jse.co.za

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