

MARKET NOTICE

 Johannesburg
 Stock Exchange

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www.jse.co.za

Number: 288/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 30 May 0216

SUBJECT: NEW CONTRACTS LOADED – BID CORPORATION LIMITED (BID) CORPORATE ACTION –
 UNBUNDLING 30 MAY 2016 (EX-DATE)

Name and Surname: Brett Kotze
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	Spread Margin	VSR	SSMR	Nominal
BIDC	CFD on BID	2017/03/16	40	1	2.5	36	1
BIDF	BID Corporation Limited Dividend Future	2016/06/15	0	0	1.0	0	100
BIDF	BID Corporation Limited Dividend Future	2016/09/15	0	0	1.0	0	100
BIDF	AI BID Corporation Limited Dividend Future	2016/12/15	0	0	1.0	0	100
BIDQ	BID Corporation Limited	2016/06/15	3958	120	2.5	120	100
BIDQ	BID Corporation Limited	2016/09/15	4031	120	2.5	120	100
BIDQ	BID Corporation Limited	2016/12/15	4031	120	2.5	120	100
BIDS	BID Corporation Limited Cash Settled	2016/06/15	3958	120	2.5	120	100

BIDX	Can Do - BID Corporation Limited	2016/06/07	3951	120	2.5	0	100
BIDX	Can Do - BID Corporation Limited	2016/09/09	4026	120	2.5	0	100
BIDY	Can Do - BID Corporation Limited	2016/09/09	4026	120	2.5	0	100
BVIF	BID Corporation Limited Basket Dividend Future	2016/06/15	0	0	1.0	0	100
BVIF	BID Corporation Limited Basket Dividend Future	2016/09/15	0	0	1.0	0	100
BVIF	BID Corporation Limited Basket Dividend Future	2016/12/15	0	0	1.0	0	100
BVIQ	BID Corporation Limited Basket	2016/06/15	3958	120	2.5	120	100
BVIQ	BID Corporation Limited Basket	2016/09/15	4031	120	2.5	120	100
BVIQ	BID Corporation Limited Basket	2016/12/15	4031	120	2.5	120	100
BVIS	BID Corporation Limited Basket Cash Settled	2016/06/15	3958	120	2.5	120	100
BVIX	Can Do - BID Corporation Limited Basket	2016/06/07	3951	120	2.5	0	100
BVIX	Can Do - BID Corporation Limited Basket	2016/09/09	4026	120	2.5	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 on Bidvest 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>