

MARKET NOTICE

Number: 200/2018

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 30 May 2018

SUBJECT: NEW SSF FUTURE (DGHQ) AND SSF DIVIDEND FUTURE (DGHF)

Name and Surname: Matthias Kempgen
Designation: Head - Derivatives Operations

The following new Single Stock Future has been added to the list with immediate effect.

Distell Group Hldgs Ltd (DGHQ)

Expiry: 21 Jun 2018

Initial Margin: 1 299

Class Spread Margin: 630

V.S.R.: 3.5

Nominal: 100

Minimum Price Movement: R 0.01

ISIN: ZAE000248811

Distell Group Hldgs Ltd Dividend Future (DGHF)

Expiry: 21 Jun 2018

Initial Margin: 0

Class Spread Margin: 0

V.S.R.: 1

Nominal: 100

Minimum Price Movement: R 0.01

Distell Group Hldgs Ltd (DGHQ)

Expiry: 20 Sep 2018

Initial Margin: 1 299

Class Spread Margin: 630

V.S.R.: 3.5

Nominal: 100

Minimum Price Movement: R 0.01

ISIN: ZAE000248811

Distell Group Hldgs Ltd Dividend Future (DGHF)

Expiry: 20 Sep 2018

Initial Margin: 0

Class Spread Margin: 0

V.S.R.: 1

Nominal: 100

Minimum Price Movement: R 0.01

Should you have any queries regarding this notice, please contact clearops@jse.co.za

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