

MARKET NOTICE

 Johannesburg
 Stock Exchange

 Tel: +27 11 520 7000
www.jse.co.za

Number: 321/2018
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 13 August 2018

SUBJECT: NEW CONTRACTS LOADED DUE TO STEINHOFF AFRICAN RT LTD - NAME CHANGE AND CONVERSION 15/08/2018 (EX-DATE)

Name and Surname: Matthias Kempgen
Designation: Head of Operations – Derivatives Clearing and Settlement

The following new contracts have been loaded as a result of the above mentioned corporate action and will be added to the list of tradable instruments. Please note **Pepkor Holdings Ltd** will only be effective for trading from Wednesday, 15 August 2018.

Contract Code	Instrument Description	Expiry Date	Initial Margin	Group Margin	VSR	CSMR	Nominal
PPHQ	Pepkor Holdings Ltd(PPH)	20-Sep-18	328	0	3.5	219	100
PPHQ	Pepkor Holdings Ltd(PPH)	20-Dec-18	333	0	3.5	219	100
PPHQ	Pepkor Holdings Ltd(PPH)	20-Mar-19	339	0	3.5	219	100
PPHF	Pepkor Holdings Ltd(PPH) Dividend Future	20-Sep-18	0	0	1	0	100
PPHF	Pepkor Holdings Ltd(PPH) Dividend Future	20-Dec-18	0	0	1	0	100
PPHF	Pepkor Holdings Ltd(PPH) Dividend Future	20-Mar-19	0	0	1	0	100
PPHC	CFD on Pepkor Holdings Ltd(PPH)	20-Mar-19	4	0	3.5	3	100

Please note that the **Minimum Price Movement** for the above contracts is 0.01.

The **Lot Size** for the above contracts is 1.

Please note the above contract was added in lieu of the corporate action **Steinhoff African Rt Ltd - Name Change and Conversion**.

Should you have any queries regarding this notice, 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-notices-and-circulars>