

MARKET NOTICE

 Johannesburg
 Stock Exchange

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Number: 128/2019
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

DATE 23 April 2019

SUBJECT: NEW LISTINGS DUE TO TIGER BRANDS (TBS) UNBUNDLING CORPORATE ACTION - 24 APRIL
 2019 (EX-DATE)

Name and Surname: Matthias Kempgen
Designation: Head - Derivatives Operations, Post Trade Services

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

Please note that the below contracts will be effective 24 April 2019.

Contract Code	Contract Long Name	Expiry Date	Initial Margin	Calendar Spread	VSR	Group Spread	Nominal
TOCQ	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Physically Settled	2019/06/20	2586	130	2.5	130	100
TOCQ	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Physically Settled	2019/09/19	2586	130	2.5	130	100
TOCQ	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Physically Settled	2019/12/19	2586	130	2.5	130	100
TOCQ	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Physically Settled	2020/03/19	2586	130	2.5	130	100
TOCS	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Cash settled	2019/06/20	2586	130	2.5	130	100
TOCS	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Cash settled	2019/09/19	2586	130	2.5	130	100
TOCS	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Cash settled	2019/12/19	2586	130	2.5	130	100
TOCS	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Cash settled	2020/03/19	2586	130	2.5	130	100
TOCF	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Dividend Future	2019/06/20	0	0	1	0	100
TOCF	Tiger Brands Ltd (TBS) / Oceana Group	2019/09/19	0	0	1	0	100

	Ltd (OCE) Dividend Future						
TOCF	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Dividend Future	2019/12/19	0	0	1	0	100
TOCF	Tiger Brands Ltd (TBS) / Oceana Group Ltd (OCE) Dividend Future	2020/03/19	0	0	1	0	100

Contract Code	Contract Long Name	Expiry Date	Initial Margin	Calendar Spread	VSR	Group Spread	Nominal
OCEQ	Oceana Group Ltd (OCE) Physically Settled	2019/06/20	647	130	2.5	130	100
OCEQ	Oceana Group Ltd (OCE) Physically Settled	2019/09/19	647	130	2.5	130	100
OCEQ	Oceana Group Ltd (OCE) Physically Settled	2019/12/19	647	130	2.5	130	100
OCEQ	Oceana Group Ltd (OCE) Physically Settled	2020/03/19	647	130	2.5	130	100
OCES	Oceana Group Ltd (OCE) Cash settled	2019/06/20	647	130	2.5	130	100
OCES	Oceana Group Ltd (OCE) Cash settled	2019/09/19	647	130	2.5	130	100
OCES	Oceana Group Ltd (OCE) Cash settled	2019/12/19	647	130	2.5	130	100
OCES	Oceana Group Ltd (OCE) Cash settled	2020/03/19	647	130	2.5	130	100
OCEF	Oceana Group Ltd (OCE) Dividend Future	2019/06/20	0	0	1	0	100
OCEF	Oceana Group Ltd (OCE) Dividend Future	2019/09/19	0	0	1	0	100
OCEF	Oceana Group Ltd (OCE) Dividend Future	2019/12/19	0	0	1	0	100
OCEF	Oceana Group Ltd (OCE) Dividend Future	2020/03/19	0	0	1	0	100
OCEC	CFC on OCE	2020/03/19	7	1	2.5	0	1

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 contracts were added in lieu of the corporate action **Tiger Brands Ltd (TBS) Corporate Action – Unbundling**.

The ISIN codes for the constituents on the above basket are:

Tiger Brands Ltd (TBS) ISIN : **ZAE000071080**

Oceana Group Ltd NM (OCE) ISIN: **ZAE000025284**

Should you have any queries please contact Clearops@jse.co.za or +27 11 520-7349.

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