

MARKET NOTICE

Johannesburg Stock Exchange

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

Number: 440/2018

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

DATE 22 November 2018

NEW CONTRACTS LOADED DUE TO BHP BILLITON PLC (BIL) - NAME CHANGE 23 SUBJECT:

NOVEMBER 2018 (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 **BHP Group Plc** will be effective 23 November 2018.

Contract Code	Instrument Description	Expiry Date	Initial Margin	Group Margin	VSR	CSMR	Nominal
BHPQ	BHP Group Plc (BHP) — Physically Settled	20 Dec 2018	4250	305	3	305	100
BHPQ	BHP Group Plc (BHP) — Physically Settled	20 Mar 2019	4248	305	3	305	100
BHPQ	BHP Group Plc (BHP) — Physically Settled	20 Jun 2019	4327	305	3	305	100
BHPF	BHP Group Plc (BHP) – Dividend Future	20 Dec 2018	0	0	1	0	100
BHPF	BHP Group Plc (BHP) – Dividend Future	20 Mar 2019	0	0	1	0	100
BHPF	BHP Group Plc (BHP) – Dividend Future	20 Jun 2019	0	0	1	0	100
BHPS	BHP Group Plc (BHP) – cash settled	20 Dec 2018	4250	305	3	305	100
BHPS	BHP Group Plc (BHP) – cash settled	20 Mar 2019	4248	305	3	305	100



BHPS	BHP Group Plc (BHP) -	20 Jun 2019	4327	305	3	305	100
	cash settled						
ВНРС	BHP Group Plc (BHP)	20 Mar 2019	43	22	3	3	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 contract was added in lieu of the corporate action **BHP Billiton plc - Name Change.**

Should you have any queries please contact <u>Clearops@jse.co.za</u> 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