



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 62/2015

18 May 2015

BHP BILLITON OPTIONS UNBUNDLING

Members are advised of a discrepancy with regard to the processing of the BHP Options as part of the BHP BHP Billiton Unbundling (Notice 307/2015 refers).

As per the above mentioned notice, new option positions were created on BXLQ and BXL5 in lieu of existing on BILQ and BIL5 respectively. The JSE has detected an issue, only on Option positions, whereby the BXLQ and BXL5 option positions, whilst containing option positions attributes, were created with a Future prefix as opposed to an Option prefix. The result of this is that the Option deals now reflect as Futures deals in the Trades download.

The JSE would like to advise members that the positions will be correctly updated with tonight's end of day run i.e. the option positions will be updated as options and not as futures.

The JSE apologizes for any inconvenience this may have caused.

Market/s:

JSE Equity Derivative Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za