

## SERVICE HOTLINE

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 Information Technology

### EQUITY DERIVATIVES AND CURRENCY DERIVATIVES UPDATED BOOKING FEE REPLICATION DOCUMENT AVAILABLE

Clients are advised that an updated ITaC JSE Booking Fee Replication for Derivatives document has been published and is now available for download.

This document forms part of the JSE Services Documentation and can be accessed at the following link:

<https://clientportal.jse.co.za/technical-library/post-trade-documentation>

Document	Update	Description
<a href="#">ITaC JSE Booking Fee Replication for the Derivative Market</a>	Updated	<p>This document provides the JSE Clearing Members with information on replicating the JSE booking fee calculation for the Equity and Currency Derivative market.</p> <p>Please refer to Section <b>1.3 – Revision History</b> for the latest effective changes.</p>

Please refer all queries relating to these documents via email to [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

#### ENVIRONMENT(S):

Production

#### ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)