

## SERVICE HOTLINE

**REFERENCE NUMBER:** 65/2017

4 April 2017

### INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – NEW SERVICES DOCUMENTS FOR BOOKING FEE REPLICATION and INSTRUMENT REFERENCE DATA

Clients are advised that the following ITaC Services Documents have been published and are now available for download.

These documents form part of the JSE Services Documentation and can be accessed at the following link: <https://www.jse.co.za/services/itac>.

Document	Update	Description
ITaC JSE Booking Fee Replication for Derivatives v 1.00	New	<p>This document is to provide JSE Clearing Members with information for replicating the JSE booking fee calculation for Equity and Currency Derivative Instruments.</p> <p>The document can be found under the Post-trade documentation section of the ITaC page: <a href="#">ITaC JSE Booking Fee Replication for Derivatives</a></p>
ITaC Instrument Reference Data Quick Reference Guide v 1.00	New	<p>This document explains the Instrument reference data standards and changes being introduced as part of the ITaC project.</p> <p>The document can be found under the Trading documentation section of the ITaC page: <a href="#">ITaC Instrument Reference Data</a></p>
Volume PT00 – Post Trade Services Overview	Updated	Minor document corrections and clarifications
ITaC Client Facing Functions Interfaces v1.01	Updated	Minor document corrections and clarifications

#### Service:

JSE Equity Derivatives Market  
JSE Currency Derivatives Market

#### Environment(s):

Production

#### Additional Information:

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

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