



SERVICE HOTLINE

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INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – BOOKING FEE REPLICATION DOCUMENT UPDATED

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://www.jse.co.za/services/itac#PostTradeDocumentation>

Document	Update	Description
ITaC JSE Booking Fee Replication for the Derivative Market	Updated	<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>Update section 3.2 Spot Index closing price used for all Index Derivative Instruments' Booking Fee calculation.</p> <p>The document can be found under the Post-trade documentation section of the ITaC page</p>

Please refer all queries relating to these documents via email to CustomerSupport@jse.co.za.

Service:

JSE Derivatives Markets

- Equity Derivatives Market
- Currency Derivatives Market

Environment(s):

Production

Additional Information:

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

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