

SERVICE HOTLINE

REFERENCE NUMBER: 095/2022

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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 |
|--|----------------|---|
| ITaC JSE Booking Fee Replication for the Derivative Market | 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>The following changes were made to the document.</p> <p>Section 6 Securities Collateral Fee</p> <ul style="list-style-type: none"> Value changed from recievedsecuritiesamount to registeredSecuritiesAmount. Status = SUCCESS removed from filtering |

Please refer all queries relating to these documents via email to the Client Service Centre (CSC) on CustomerSupport@jse.co.za

Markets / Services:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment:

Production Environment

Additional Information:

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