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SERVICE HOTLINE

REFERENCE NUMBER: 207/2018

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INTEGRATED TRADING AND CLEARING (ITaC) COMMISSIONS GUIDANCE NOTE

Clients are advised that a new ITaC Commissions on Reported Trades Guidance note document is now available.

This document can be accessed under the Other Documentation section at the following link: <https://www.jse.co.za/services/itac#OtherDocumentation>

Document	Updates	Description
Trading Documentation		
Commissions on Reported Trades Guidance Note	New	The purpose of this guidance note is to specify how the reference fields on the commission entry message must be populated in the case where a member charges a commission to the counterparty in a reported trade.

Please refer all queries relating to these documents via email to:

CustomerSupport@jse.co.za

Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

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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