

SERVICE HOTLINE

REFERENCE NUMBER: 232/2019

24 October 2019

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. **Please note that these changes come into effect from 18 November 2019.**

This document form 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>Changes EFFECTIVE FROM: 2019/11/16 Added Section 5.4.2 – Deal Management Strategy Discount Section 5.4.4 – Removed ALLOCATED_TO from the list.</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 (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za