

**SERVICE HOTLINE**

**REFERENCE NUMBER: 247/2018**

6 November 2018

**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 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
<a href="#">ITaC JSE Booking Fee Replication for the Derivative Market</a>	<b>Updated</b>	<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 was updated to include:</p> <ul style="list-style-type: none"> <li>• Update Section 3.2 - End-of-day closing prices used for booking fee calculation.</li> <li>• Updated Section 4.1 included CANCELLED in parent level Booking Fee calculation.</li> </ul> <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](mailto: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](mailto:CustomerSupport@jse.co.za)

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