



## MARKET NOTICE

Number: 266 A  
Date: 04 December 2014

Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Name and Surname: Brett Kotze  
Designation: Head of Operations: Clearing and Settlement  
Market: Equities  
Tel: 011 520 7587  
E-mail address: [brettk@jse.co.za](mailto:brettk@jse.co.za)

**Subject**            **Strate fees 2015**

Members are referred to the attached notice received from Strate with regards to their increase of fee's effective from 01 January 2015. Particular notice is drawn to the Contract Note Fee, otherwise referred to as the Strate Advalorem Fee, which is levied on each contract note issued on BDA, which is increasing by 6%.

The BDA system will be updated to levy the updated fee effective from 01 January 2015.

Should members have any queries in this regards they may contact Brett Kotze on 0115207587 or email [brettk@jse.co.za](mailto:brettk@jse.co.za)