



Date: 06 January 2014

Ref No: 02/2014

## Service Hotline

### Equity Market - New Format of JSE Invoice for December 2013

The delivery of the current Format of your JSE Invoice should be received by COB Tuesday, 7 January 2014. The new Format of your December 2013 JSE Invoice will be delivered to you by no later than Wednesday, 8 January 2014.

Checks on the detail and accuracy between the current format and the new format of your JSE Invoice have been conducted. We kindly request that you also conduct checks between the current and new Format of the December 2013 Invoices.

Please provide your feedback on any discrepancies between the new and old Formats of your December 2013 Invoices in order for us to investigate and resolve these prior to implementation. You are also welcome to provide any suggestions to be considered for future enhancements.

The proposed implementation date of the new format of your JSE Invoice is scheduled for the end of January 2014. We request that all feedback is communicated to [Emaccman@jse.co.za](mailto:Emaccman@jse.co.za) before Friday, 24 January 2014.

The recipients of this email are Compliance Officers, Alternate Compliance Officers, Settlement Officers, Alternate Settlement Officers, recipients of the Broker Forum communication list and the Equity Market communication list.

#### Markets / Service (s):

- BDA
- Equity Market

#### Environment(s):

- Production

#### Additional Information:

#### Contact:

For further information please contact Customer Support:

[Emaccman@jse.co.za](mailto:Emaccman@jse.co.za)