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SERVICE HOTLINE

REFERENCE NUMBER: 082/2020

7 April 2020

BDA ANNUAL REPORTING FOR IT3B AND IT3C

Members are advised that the IT3B file is available for the reporting period 1 March 2019 to 29 February 2020. The file is available on the JSE's Mainframe FTP server as well as on the Information Delivery Portal (IDP).

The file DATASET name is as follows:

DDAP.SPRD.XXX.IT3B.ZIP

Where "XXX" represents the broker alpha code

The IT3C file is not yet available. An updated hotline will be issued once the file is available for download.

Members are reminded that the SARS production environment is open for submission of the data to be accepted by SARS. The due date of the IT3B and IT3C submission for the February 2020 annual assessment is 31 May 2020.

Markets/ Service (s):

BDA - IT3 Annual Reporting

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za