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SERVICE HOTLINE

REFERENCE NUMBER: 109/2020

6 May 2020

BDA ANNUAL REPORTING FOR IT3B AND IT3C

Members are advised that further to hotline 082/2020, the IT3B file has been regenerated for the reporting period 1 March 2019 to 29 February 2020.

The JSE has identified some discrepancies within the financial information recorded within the credits and debits columns of the IT3B file. These discrepancies have now been corrected and the file has been re-created. We urge members to download the latest file for submission to SARS.

The IT3B 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 due date for the IT3B and IT3C submission to SARS, 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