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SERVICE HOTLINE

REFERENCE NUMBER: 74/2019

5 April 2019

ANNUAL REPORTING FOR IT3S

Members are advised that the IT3S file is available for reporting. The files are available on the JSE's Mainframe FTP server as well as on the Information Delivery Portal (IDP).

The file DATASET names are as follows:

DDAP.SPRD.XXX.IT3S.ZIP

Where "XXX" represents the broker alpha code.

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 IT3S for annual submission by the end of May 2019.

Markets/ Service (s):

BDA - IT3 Annual Reporting

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