SERVICE HOTLINE

REFERENCE NUMBER: 041/2023

23 March 2023

BDA BI-ANNUAL REPORTING FOR IT3B, IT3C AND IT3S

Members are advised that the IT3B, IT3C and IT3S files are available for the reporting period 1 March 2022 to 28 February 2023. 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.IT3B.ZIP DDAP.SPRD.XXX.IT3C.ZIP 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.

JS≣

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Market / Service: 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