

SERVICE HOTLINE

Number: 113/2025
Date: 01 October 2025

Name and Surname: Shevonne Malgas
Designation: Client Services Manager

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 2025 to 31 August 2025. 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.

MARKETS / SERVICES:

- ☒ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market
- ☒ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT:

Production

ADDITIONAL INFORMATION:

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