



SERVICE HOTLINE

REFERENCE NUMBER: 183/2014

3 October 2014

Johannesburg
Stock Exchange

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BDA Bi-Annual Reporting - IT3B AND IT3C

Members are advised that the IT3B and IT3C files are available for the reporting period 1 March 2014 to 31 August 2014. The files are available on the BDA Mainframe FTP server as well as the Information Delivery Portal (IDP).

The PINTX2 and PCGTAX reports, as communicated previously, will no longer be produced for members for bi-annual reporting. This note serves as the final reminder that these reports will only be produced annually.

The DATASET names of the IT3B and IT3C files are as follows:

- DDAP.SPRD.XXX.IT3B.ZIP
- DDAP.SPRD.XXX.IT3C.ZIP

The "XXX" represents the broker alpha code.

Members are to please note that the deadline for submitting the bi-annual data files to SARS will be **31 October 2014**.

Service:

BDA – IT3 BI-ANNUAL REPORTING

Environment(s):

Production

Additional Information:

For further information please contact Customer Support:

011 520 777 or E-mail

Customersupport@jse.co.za