

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 188/2017

27 September 2017

BDA BI- ANNUAL REPORTING FOR IT3S

Members are advised that the IT3S files are now available for the Tax reporting period 1 March 2017 to 31 August 2017. The files are 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.IT3S.ZIP

Where "xxx" represents the broker alpha code.

Members are reminded that the SARS production environment is open for submission to be accepted by SARS. The due date of the IT3S submission for the 2016/2017 year of assessment is 31 October 2017.

Markets/ Service (s):

BDA - IT3S 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