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SERVICE HOTLINE

REFERENCE NUMBER: 191/2021

21 September 2021

BDA BI-ANNUAL REPORTING FOR IT3B AND IT3C

Members are advised that the IT3B and IT3C files are available for the reporting period 1 March 2021 to 31 August 2021. 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

(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 IT3B and IT3C submission for the August 2021 bi-annual assessment is 31 October 2021.

Market / Service:

BDA - IT3 Bi-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