



SERVICE HOTLINE

REFERENCE NUMBER: 211/2016

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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 2016 to 31 August 2016. 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.IT3C.ZIP and

DDAP.SPRD.XXX.IT3B.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 2016 bi-annual assessment is 31 October 2016.

Markets/ Service (s):

BDA –IT3 Bi-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