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SERVICE HOTLINE

REFERENCE NUMBER: 212/2020

21 September 2020

BDA BI-ANNUAL REPORTING FOR IT3S

Members are advised that the IT3S files are available for the reporting period 1 March 2020 to 31 August 2020. 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.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. The due date of IT3S submission for the August 2020 bi-annual assessment is 31 October 2020.

Markets / Services:

BDA - IT3 Bi-Annual Reporting

Environment(s):

Production

Additional Information:

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