SERVICE HOTLINE

REFERENCE NUMBER: 53/2015 17 April 2015

BDA ANNUAL REPORTING FOR IT3B AND IT3C

Members are advised that the IT3B and IT3C files are available for the reporting period 1 March 2014 to 28 February 2015. The files are available on the JSE's Mainframe FTP server as well as on the Information Delivery Portal (IDP).

The DATASET file names are as follows: DDAP.SPRD.XXX.IT3C and DDAP.SPRD.XXX.IT3B 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 IT3B and IT3C submission for the 2014/2015 year of assessment is end of May 2015.

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Markets/ Service (s): BDA –IT3 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@ise.co.za