JSE

SERVICE HOTLINE

25 April 2014

BDA Annual Reporting - IT3B AND IT3C

Members are advised that the IT3B and IT3C files are available for the reporting period 1 March 2014 to 28 February 2014. 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 HTTPS access to the SARS upload facility must be activated in order to upload the files. The annual files will need to be uploaded after the 26 April 2014 which is the go live date for the new format to be accepted by SARS. Members have until the end of May 2014 to upload theirs files to SARS

Markets/ Service (s):
BDA –IT3 Annual Reporting

Environment(s):
Production

Additional Information:
For further information please contact Customer Support: 011 520 777 or E-mail
Customersupport@jse.co.za