

NOTICE 22 OF 2005
FINANCIAL SERVICES BOARD
REGISTRAR OF SECURITIES SERVICES
SECURITIES SERVICES ACT, 2004
REPORTING OF TRANSACTIONS IN LISTED SECURITIES

Under section 21(2) of the Securities Services Act, **2004** (Act No. 36 of 2004) I, Jeffrey van Rooyen, hereby prescribe in the Schedule the requirements for the reporting of transactions in listed securities concluded outside of an exchange.

J VAN ROOYEN
Registrar of Securities Services

SCHEDULE

Information required

1. A financial institution that concludes a transaction outside of an exchange in listed securities resulting in a change of beneficial ownership of those securities, must submit in respect of such transaction to the Registrar of Securities Services the information required in terms of Form A.

Manner in and time within which reports must be rendered

2. A financial institution must send, within one business day after a transaction referred to in paragraph 1 has been concluded, Form A, duly completed, dated and signed by the Chief Executive Officer of the financial institution or

his or her delegated officer, to the Registrar of Securities Services at one of the following addresses:

Facsimile: (012) 347-1379

E-mail: report@fsb.co.za

Commencement

- This Notice comes into operation on the same date on which the Securities Services Act, 2004, comes into operation.

FORM A

Reporting of transactions in terms of section 21(2) of the Securities Services Act, 2004, in listed securities concluded outside of an exchange

Reporting financial institution			
Counterparty			
From reporting party perspective	Buy	<input type="checkbox"/>	
	Sell	<input type="checkbox"/>	
Detail of reporting financial institution:			
Name and title of dealer			
Business address			
Telephone number			
Facsimile number			
Electronic mail address			
Detail of listed security traded:			
Name of the listed security traded			

The security code	
Name of the exchange on which the security is listed	
The price at which the transaction was effected	
The quantity traded	
Date of transaction	
Time of transaction	

Signed:

Capacity:

Date: