

FORM 21 - Appendix (d) - Securitized Instruments REPORT BY REGISTRANT OF TRADES EXECUTED OTHER THAN THROUGH A SECURITIES EXCHANGE Pursuant to Section 86 of the Securities Act, 2012 and By-Law 56 of the Securities 9General) By-Laws, 2015

DETAILS OF SECURITY TRADED

Transaction #	Name of Issuer*	Address of Issuer* Business Phone of Issuer*	Er
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			1
25			1

	Email Address of Issuer
_	

DESCRIPTION OF SECURITIES TRADED

Transaction #	Name of Security*	Transaction Date*	Underlying Asset*	Nature of Transaction*	Volume Traded*	Price per unit*	Currency*	Issue Date *	Maturity Date*	Trustee*	Paying Agent*	Registrar*
1												
2												
3												
4												
5												
6												-
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												+
21												+
22												
23												+
24												
25												+

NATURE OF PAYMENT AND RECORD OF STAMP DUTY PAYMENT

Transaction #	Rationale for transaction*	Nature of Payment	Record of Stamp Duty Date*	Amount of S
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

of Stamp Duty paid*	Reference / Receipt No.*

CONTACT DETAILS FOR SELLER

CONTACT I	DETA
-----------	------

Transaction #	Name of Seller*	Address of seller*	Business Phone of Seller* Email Addres	ss of Seller Name of Purchaser*	Address of Purchaser*	Business Phone of Purchaser*	Email Address of Purchaser
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							

AILS FOR PURCHASER