

FORM 21- Appendix (e) Other 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 (General) By-Laws 2015

## DETAILS OF SECURITIES TRADED

Transaction #	Name of Issuer*	Address of Issuer*	Business Phone of Issuer*	Email Address of Issuer
1				
2				
3				
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## DESCRIPTION OF SECURTIES TRADED

Transaction #	Name of Security*	Transaction Date*	Type of Security	Nature of Transaction*	Volume of the security traded*	Price per unit*	Total value of th security traded?
1							
2							
3							
4							
5							
6							
7							
8							+
9							
10							
11							
12							
13							
14							
15							
16							
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22							
23							
24							
25							

the		
d*	Currency*	Additional Information

## 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				
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7				
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11				
12				
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14				
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24				
25				

f Stamp Duty paid*	Reference / Receipt No.*

## CONTACT DETAILS FOR THE SELLER

Transaction #	Name of Seller*	Address of seller*	Business Phone of Seller*	Email Address of Seller	Name of Purchaser*	Address of Purchaser*	Business Phone of Purchaser*	Email Address of Purchaser
1								
2								
3								
4								
5								
6								
7								
8								
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