

Security C	Security Name	Client Name	Dea	Quantity	Trade Price
512599	ADANIENT	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	112,723	1,431.35
512599	ADANIENT	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	112,723	1,431.35
541450	ADANIGREEN	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	170,957	1,019.40
541450	ADANIGREEN	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	170,957	1,019.40
532921	ADANIPTS	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	221,221	728.5
532921	ADANIPTS	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	221,221	728.5
539254	ADANITRNS	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	101,112	1,000.50
539254	ADANITRNS	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	101,112	1,000.50
500425	AMBUJACEM	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	299,299	363.6
500425	AMBUJACEM	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	299,299	363.6
508869	APOLLOHOSP	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	41,812	3,725.90
508869	APOLLOHOSP	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	41,812	3,725.90
500820	ASIANPAINT	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	163,761	3,010.60
500820	ASIANPAINT	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	163,761	3,010.60
524804	AUROPHARMA	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	126,581	948.7
524804	AUROPHARMA	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	126,581	948.7
532215	AXISBANK	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	1,018,152	747.35
532215	AXISBANK	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	1,018,152	747.35
532977	BAJAJ-AUTO	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	30,420	3,995.90
532977	BAJAJ-AUTO	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	30,420	3,995.90
532978	BAJAJFINSV	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	16,562	12,854.75
532978	BAJAJFINSV	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	16,562	12,854.75
500034	BAJFINANCE	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	115,765	6,136.15
500034	BAJFINANCE	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	115,765	6,136.15
532454	BHARTIARTL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	1,033,604	536.25
532454	BHARTIARTL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	1,033,604	536.25
500547	BPCL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	355,407	456.9
500547	BPCL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	355,407	456.9
500825	BRITANNIA	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	45,799	3,475.95
500825	BRITANNIA	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	45,799	3,475.95
500087	CIPLA	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	199,758	959.8
500087	CIPLA	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	199,758	959.8
500096	DABUR	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	238,797	595.6
500096	DABUR	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	238,797	595.6
532488	DIVISLAB	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	56,784	4,599.70
532488	DIVISLAB	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	56,784	4,599.70
540376	DMART	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	69,628	3,377.60
540376	DMART	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	69,628	3,377.60
500124	DRREDDY	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	49,517	5,460.30
500124	DRREDDY	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	49,517	5,460.30
505200	EICHERMOT	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	58,981	2,712.15
505200	EICHERMOT	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	58,981	2,712.15
532155	GAIL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	681,239	147.15
532155	GAIL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	681,239	147.15
532424	GODREJCP	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	159,367	965.65
532424	GODREJCP	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	159,367	965.65

500300	GRASIM	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	120,159	1,500.15
500300	GRASIM	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	120,159	1,500.15
517354	HAVELLS	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	104,442	1,023.35
517354	HAVELLS	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	104,442	1,023.35
532281	HCLTECH	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	462,046	976.85
532281	HCLTECH	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	462,046	976.85
500010	HDFC	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	726,700	2,496.45
500010	HDFC	JPMORGAN INDIAN INVESTMENT TRUST PLC	B	2,502,918	2,496.75
500010	HDFC	J P MORGAN INDIAN INVESTMENT COMPANY MAURITIUS	S	2,502,918	2,496.75
500010	HDFC	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	726,700	2,496.45
540777	HDFCLIFE	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	327,184	683.25
540777	HDFCLIFE	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	327,184	683.25
500182	HEROMOTOCO	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	50,869	2,896.80
500182	HEROMOTOCO	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	50,869	2,896.80
500440	HINDALCO	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	684,619	390.05
500440	HINDALCO	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	684,619	390.05
500696	HINDUNILVR	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	349,492	2,451.45
500696	HINDUNILVR	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	349,492	2,451.45
532174	ICICIBANK	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	2,174,523	638.55
532174	ICICIBANK	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	2,174,523	638.55
540716	ICICIGI	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	89,908	1,568.60
540716	ICICIGI	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	89,908	1,568.60
500209	INFY*	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	1,446,133	1,562.90
500209	INFY*	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	1,446,133	1,562.90
500875	ITC	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	1,227,785	201.35
500875	ITC	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	1,227,785	201.35
500228	JSWSTEEL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	362,167	681.55
500228	JSWSTEEL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	362,167	681.55
533155	JUBLFOOD	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	34,307	3,108.75
533155	JUBLFOOD	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	34,307	3,108.75
500247	KOTAKBANK	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	233,558	1,720.05
500247	KOTAKBANK	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	233,558	1,720.05
500510	LT	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	286,624	1,499.60
500510	LT	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	286,624	1,499.60
500257	LUPIN	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	97,851	1,147.85
500257	LUPIN	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	97,851	1,147.85
500520	M&M	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	364,871	771.55
500520	M&M	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	364,871	771.55
531642	MARICO	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	208,039	531.95
531642	MARICO	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	208,039	531.95
532500	MARUTI	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	57,460	7,425.70
532500	MARUTI	JPMORGAN INDIAN INVESTMENT TRUST PLC	B	267,221	7,425.15
532500	MARUTI	J P MORGAN INDIAN INVESTMENT COMPANY MAURITIUS	S	267,221	7,425.15
532500	MARUTI	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	57,460	7,425.70
517334	MOTHERSUMI	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	533,702	236.35
517334	MOTHERSUMI	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	533,702	236.35
532777	NAUKRI	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	32,110	5,381.90

532777	NAUKRI	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	32,110	5,381.90
500790	NESTLEIND	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	14,365	17,636
500790	NESTLEIND	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	14,365	17,636
532555	NTPC	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	1,977,976	117.8
532555	NTPC	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	1,977,976	117.8
500312	ONGC	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	1,029,717	117.9
500312	ONGC	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	1,029,717	117.9
500302	PEL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	43,940	2,312.15
500302	PEL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	43,940	2,312.15
500331	PIDILITIND	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	66,755	2,277.80
500331	PIDILITIND	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	66,755	2,277.80
523642	PIIND	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	36,842	2,992.15
523642	PIIND	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	36,842	2,992.15
532898	POWERGRID	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	954,005	230.25
532898	POWERGRID	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	954,005	230.25
500325	RELIANCE	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	1,209,195	2,071.20
500325	RELIANCE	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	1,209,195	2,071.20
540719	SBILIFE	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	187,083	1,019.60
540719	SBILIFE	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	187,083	1,019.60
500112	SBIN	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	761,852	423.75
500112	SBIN	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	761,852	423.75
500387	SHREECEM	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	4,394	27,502.75
500387	SHREECEM	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	4,394	27,502.75
511218	SRTRANSFIN	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	81,965	1,455.70
511218	SRTRANSFIN	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	81,965	1,455.70
524715	SUNPHARMA	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	356,083	667.9
524715	SUNPHARMA	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	356,083	667.9
500800	TATACONSUM	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	259,584	765.95
500800	TATACONSUM	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	259,584	765.95
500570	TATAMOTORS	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	708,955	306.3
500570	TATAMOTORS	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	708,955	306.3
500470	TATASTEEL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	267,189	1,239.35
500470	TATASTEEL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	267,189	1,239.35
532540	TCS	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	391,742	3,208.15
532540	TCS	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	391,742	3,208.15
532755	TECHM	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	269,555	1,051.75
532755	TECHM	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	269,555	1,051.75
500114	TITAN	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	149,734	1,720.60
500114	TITAN	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	149,734	1,720.60
532538	ULTRACEMCO	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	43,602	6,899.55
532538	ULTRACEMCO	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	43,602	6,899.55
512070	UPL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	216,489	814.55
512070	UPL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	216,489	814.55
500295	VEDL	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	484,354	271.55
500295	VEDL	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	484,354	271.55
507685	WIPRO	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	B	571,389	525.8
507685	WIPRO	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	S	571,389	525.8