

Deal Date	Security C	Client Name	Deal Ty	Quantity	Trade Price
5/8/2021	540719	MAX LIFE INSURANCE COMPANY LIMITED	B	250,000	1,130
5/8/2021	540719	KOTAK MAHINDRA MUTUAL FUND	B	300,000	1,130
5/8/2021	540719	PIONEER INVESTMENT FUND	B	300,000	1,130
5/8/2021	540719	MORGAN STANLEY ASIA SINGAPORE PTE	B	100,000	1,130
5/8/2021	540719	APTUS GLOBAL FINANCIALS FUND	B	100,000	1,130
5/8/2021	540719	MIRAE ASSET MUTUAL FUND	B	44,643	1,130
5/8/2021	540719	MIRAE ASSET MUTUAL FUND	B	80,357	1,130
5/8/2021	540719	DSP MUTUAL FUND	B	150,000	1,130
5/8/2021	540719	NIPPON INDIA MUTUAL FUND	B	140,250	1,130
5/8/2021	540719	NIPPON INDIA MUTUAL FUND	B	159,750	1,130
5/8/2021	540719	AVENDUS ABSOLUTE RETURN FUND	B	320,280	1,130
5/8/2021	540719	HDFC STANDARD LIFE INSURANCE CO LTD	B	325,000	1,130
5/8/2021	540719	BNP PARIBAS ARBITRAGE	B	750,000	1,130
5/8/2021	540719	FRANKLIN TEMPLETON MUTUAL FUND	B	800,000	1,130
5/8/2021	540719	BOFA SECURITIES EUROPE SA	B	825,000	1,130
5/8/2021	540719	AVENDUS ABSOLUTE RETURN FUND	B	879,720	1,130
5/8/2021	540719	BIRLA SUN LIFE MUTUAL FUND	B	500,000	1,130
5/8/2021	540719	ADITYA BIRLA SUN LIFE MUTUAL FUND	B	100,000	1,130
5/8/2021	540719	BIRLA SUN LIFE MUTUAL FUND	B	100,000	1,130
5/8/2021	540719	BIRLA SUN LIFE MUTUAL FUND	B	200,000	1,130
5/8/2021	540719	INTEGRATED CORE STRATEGIES (ASIA) PTE.LTD.	B	1,400,000	1,130
5/8/2021	540719	SOCIETE GENERALE	B	1,975,000	1,130
5/8/2021	540719	SBI MUTUAL FUND	B	867,000	1,130
5/8/2021	540719	SBI MUTUAL FUND	B	866,500	1,130
5/8/2021	540719	SBI MUTUAL FUND	B	866,500	1,130
5/8/2021	540719	GHISALLO MASTER FUND LP	B	3,000,000	1,130
5/8/2021	540719	ICICI PRUDENTIAL MUTUAL FUND	B	300,000	1,130
5/8/2021	540719	ICICI PRUDENTIAL MUTUAL FUND	B	198,000	1,130
5/8/2021	540719	ICICI PRUDENTIAL MUTUAL FUND	B	1,756,098	1,130
5/8/2021	540719	ICICI PRUDENTIAL MUTUAL FUND	B	93,000	1,130
5/8/2021	540719	ICICI PRUDENTIAL MUTUAL FUND	B	328,829	1,130
5/8/2021	540719	ICICI PRUDENTIAL MUTUAL FUND	B	785,049	1,130
5/8/2021	540719	ICICI PRUDENTIAL MUTUAL FUND	B	139,024	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	100,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	100,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	125,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	150,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	250,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	300,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	300,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	300,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	320,280	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	325,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	750,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	800,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	825,000	1,130

5/8/2021	540719	CA EMERALD INVESTMENTS	S	879,720	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	900,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	1,400,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	1,975,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	2,600,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	3,000,000	1,130
5/8/2021	540719	CA EMERALD INVESTMENTS	S	3,600,000	1,130