

TRADES RECEIVED BY CCIL FOR SETTLEMENT FROM 01-JUL-10 TO 30-JUL-10

Rs in Crs.

| Deal Date | OUTRIGHT | | REPO | | TOTAL | |
|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | No of Trades | Amount (FV) | No of Trades | Amount (FV) | No of Trades | Amount (FV) |
| 01-Jul-2010 | 1627 | 15,649.70 | 0 | 0.00 | 1627 | 15,649.70 |
| 02-Jul-2010 | 977 | 9,325.61 | 156 | 23,702.39 | 1133 | 33,028.00 |
| 05-Jul-2010 | 1059 | 9,855.16 | 90 | 9,982.87 | 1149 | 19,838.03 |
| 06-Jul-2010 | 1000 | 8,155.13 | 97 | 11,743.36 | 1097 | 19,898.49 |
| 07-Jul-2010 | 1008 | 8,045.26 | 98 | 12,866.74 | 1106 | 20,912.00 |
| 08-Jul-2010 | 819 | 8,774.06 | 105 | 12,932.11 | 924 | 21,706.17 |
| 09-Jul-2010 | 976 | 11,197.67 | 102 | 13,640.66 | 1078 | 24,838.33 |
| 10-Jul-2010 | 0 | 0.00 | 1 | 61.75 | 1 | 61.75 |
| 12-Jul-2010 | 1353 | 12,922.71 | 102 | 13,538.51 | 1455 | 26,461.22 |
| 13-Jul-2010 | 815 | 7,145.35 | 113 | 15,754.09 | 928 | 22,899.44 |
| 14-Jul-2010 | 1089 | 10,169.50 | 117 | 16,541.70 | 1206 | 26,711.20 |
| 15-Jul-2010 | 1184 | 13,172.35 | 146 | 15,559.28 | 1330 | 28,731.63 |
| 16-Jul-2010 | 1079 | 10,505.01 | 194 | 27,416.09 | 1273 | 37,921.10 |
| 17-Jul-2010 | 0 | 0.00 | 1 | 58.50 | 1 | 58.50 |
| 19-Jul-2010 | 1045 | 10,719.56 | 98 | 12,188.87 | 1143 | 22,908.43 |
| 20-Jul-2010 | 1055 | 9,522.02 | 101 | 12,001.69 | 1156 | 21,523.71 |
| 21-Jul-2010 | 918 | 7,613.34 | 108 | 11,441.19 | 1026 | 19,054.53 |
| 22-Jul-2010 | 948 | 10,211.15 | 97 | 11,446.06 | 1045 | 21,657.21 |

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| | No of Trades | Amount (FV) | No of Trades | Amount (FV) | No of Trades | Amount (FV) |
| 23-Jul-2010 | 952 | 7,700.87 | 94 | 10,298.10 | 1046 | 17,998.97 |
| 26-Jul-2010 | 885 | 7,483.97 | 101 | 13,404.72 | 986 | 20,888.69 |
| 27-Jul-2010 | 1713 | 15,477.51 | 86 | 8,211.13 | 1799 | 23,688.64 |
| 28-Jul-2010 | 1098 | 9,325.22 | 104 | 14,982.77 | 1202 | 24,307.99 |
| 29-Jul-2010 | 1156 | 10,962.61 | 115 | 15,262.90 | 1271 | 26,225.51 |
| 30-Jul-2010 | 1082 | 12,596.93 | 163 | 29,214.13 | 1245 | 41,811.06 |
| Total | 23,838 | 226,530.68 | 2,389 | 312,249.61 | 26,227 | 538,780.29 |