

TRADES RECEIVED BY CCIL FOR SETTLEMENT FROM 01-Feb-12 TO 22-Feb-12

Rs in Crs.

Deal Date	OUTRIGHT		REPO		TOTAL	
	No Of Trades	Amount(FV)	No Of Trades	Amount(FV)	No Of Trades	Amount(FV)
1-Feb-2012	3369	28,370.53	118	10,079.82	3487	38,450.35
2-Feb-2012	3082	28,166.59	134	12,302.31	3216	40,468.90
3-Feb-2012	3167	30,683.89	123	13,637.91	3290	44,321.80
6-Feb-2012	1740	13,992.04	153	15,422.24	1893	29,414.28
7-Feb-2012	1770	15,494.09	142	15,366.72	1912	30,860.81
8-Feb-2012	2445	19,789.18	140	14,435.08	2585	34,224.25
9-Feb-2012	1870	17,871.49	130	12,901.52	2000	30,773.01
10-Feb-2012	2825	25,251.37	200	22,272.01	3025	47,523.38
13-Feb-2012	2007	15,832.67	134	12,576.38	2141	28,409.05
14-Feb-2012	2687	21,239.48	126	11,446.37	2813	32,685.85
15-Feb-2012	1781	15,323.41	130	12,919.96	1911	28,243.37
17-Feb-2012	1260	13,787.23	121	11,224.98	1381	25,012.21
21-Feb-2012	1760	14,960.69	131	12,115.54	1891	27,076.23
22-Feb-2012	1569	12,461.25	150	14,917.17	1719	27,378.42
TOTAL	31,332	273,223.90	1,932	191,618.01	33,264	464,841.91