

WDM Date Wise Report

01/04/2001 to 31/03/2002

| Order No                        | Order Issue | Serial | Stmnt Df  | Trade Df   | CLIENT CD  | CIRCUIT CD | TRD NO   | Value | Price   | BS     | Lif | Order Value | AT             | TC             |
|---------------------------------|-------------|--------|-----------|------------|------------|------------|----------|-------|---------|--------|-----|-------------|----------------|----------------|
| RELATION MANAGER SANJAY AGARWAL |             |        |           |            |            |            |          |       |         |        |     |             |                |                |
| 12664                           | 7417        | 14.00  | IFCI 2005 | 12/04/2001 | 03/04/2001 | EURO       | SGS      | 7393  | -25.00  | 102.50 | S   | 20/07/2000  | -2,562,500.00  | -255,068.49    |
| 12766                           | 7519        | 14.00  | IFCI 2005 | 12/04/2001 | 03/04/2001 | EURO       | PACIFIC  | 7444  | 25.00   | 102.45 | B   | 20/07/2000  | 2,561,250.00   | 255,068.49     |
| 12719                           | 7472        | 15.00  | ARSEB 4.5 | 10/04/2001 | 09/04/2001 | EURO       | G M BASU | 7420  | -7.00   | 104.55 | S   | 31/12/2000  | -731,850.00    | -28,767.12     |
| 12776                           | 7529        | 12.25  | G01 2010  | 10/04/2001 | 09/04/2001 | EURO       | SGS      | 7449  | -5.00   | 110.90 | S   | 02/01/2001  | -554,500.00    | -16,673.61     |
| 12778                           | 7531        | 12.25  | G01 2010  | 10/04/2001 | 09/04/2001 | EURO       | PACIFIC  | 7450  | 5.00    | 110.85 | B   | 02/01/2001  | 554,250.00     | 16,673.61      |
| 12724                           | 7477        | 14.75  | KSEB 4.5  | 10/04/2001 | 09/04/2001 | EURO       | GMSL     | 7423  | 5.00    | 105.90 | B   | 30/04/2001  | 529,500.00     | 4,041.10       |
| 12723                           | 7476        | 10.70  | ARSEB 4.5 | 10/04/2001 | 09/04/2001 | EURO       | ANNMOL   | 7421  | 7.00    | 103.75 | B   | 31/12/2000  | 726,250.00     | 28,767.12      |
| 12726                           | 7479        | 14.75  | KSEB 4.5  | 10/04/2001 | 09/04/2001 | EURO       | ANNMOL   | 7422  | 100.00  | 99.40  | B   | 22/04/2001  | 9,940,000.00   | -35,666.67     |
| 12728                           | 7481        | 12.5   | CG2004    | 11/04/2001 | 10/04/2001 | EURO       | DALAL&S  | 7425  | -5.00   | 106.35 | S   | 30/04/2001  | -531,750.00    | 4,041.10       |
| 12746                           | 7499        | 14.75  | KSEB 4.5  | 12/04/2001 | 10/04/2001 | EURO       | PACIFIC  | 7445  | 30.00   | 108.15 | B   | 23/03/2001  | 3,244,500.00   | 18,750.00      |
| 12744                           | 7497        | 14.75  | KSEB 4.5  | 12/04/2001 | 10/04/2001 | EURO       | SGS      | 7433  | -5.00   | 110.30 | S   | 02/01/2001  | -551,500.00    | -16,843.75     |
| 12742                           | 7495        | 10.70  | CG 2020   | 11/04/2001 | 10/04/2001 | EURO       | GMSL     | 7434  | 20.00   | 105.90 | B   | 30/04/2001  | 2,118,000.00   | 14,547.95      |
| 12740                           | 7493        | 12.29  | CG 2010   | 12/04/2001 | 10/04/2001 | EURO       | ANNMOL   | 7432  | -100.00 | 99.55  | S   | 22/04/2001  | -9,955,000.00  | 32,694.44      |
| 12738                           | 7491        | 12.29  | CG 2010   | 11/04/2001 | 10/04/2001 | EURO       | SGS      | 7431  | -50.00  | 110.55 | S   | 29/01/2001  | -5,527,500.00  | -124,606.94    |
| 12736                           | 7489        | 12.29  | CG 2010   | 11/04/2001 | 10/04/2001 | EURO       | SGS      | 7430  | -50.00  | 110.55 | S   | 29/01/2001  | -5,527,500.00  | -122,900.00    |
| 12734                           | 7487        | 12.25  | G01 2010  | 11/04/2001 | 10/04/2001 | EURO       | GILTS    | 7429  | 100.00  | 110.30 | B   | 29/01/2001  | 11,030,000.00  | 245,800.00     |
| 12730                           | 7483        | 12.5   | CG2004    | 11/04/2001 | 10/04/2001 | EURO       | ISEC     | 7428  | 5.00    | 110.25 | B   | 02/01/2001  | 551,250.00     | 16,843.75      |
| 12748                           | 7501        | 10.47  | G01 2015  | 12/04/2001 | 11/04/2001 | EURO       | SGS      | 7426  | -10.00  | 108.90 | S   | 23/03/2001  | -1,089,000.00  | -6,250.00      |
| 12764                           | 7517        | 10.47  | G01 2015  | 12/04/2001 | 11/04/2001 | EURO       | NAGAR    | 7435  | -15.00  | 108.75 | S   | 23/03/2001  | -1,631,250.00  | -9,375.00      |
| 12770                           | 7523        | 12.5   | CG2004    | 11/04/2001 | 11/04/2001 | EURO       | PODDAR   | 7443  | 200.00  | 99.50  | S   | 12/02/2001  | -19,900,000.00 | -349,000.00    |
| 12752                           | 7505        | 11.43  | G01 2015  | 17/04/2001 | 12/04/2001 | EURO       | PACIFIC  | 7446  | -5.00   | 108.20 | S   | 23/03/2001  | -541,000.00    | 3,490,000.00   |
| 12762                           | 7511        | 12.50  | SDL 2004  | 18/04/2001 | 12/04/2001 | EURO       | NAVARI   | 7437  | 125.00  | 104.30 | S   | 07/02/2001  | -13,037,500.00 | -3,125.00      |
| 12758                           | 7511        | 12.50  | SDL 2004  | 18/04/2001 | 12/04/2001 | EURO       | HOOGLY   | 7442  | 100.00  | 104.25 | B   | 07/02/2001  | 13,031,250.00  | -277,812.50    |
| 12754                           | 7507        | 12.50  | SDL 2004  | 16/04/2001 | 16/04/2001 | EURO       | DALAL&S  | 7440  | -400.00 | 99.35  | S   | 25/04/2001  | -40,470,000.00 | 24,305.50      |
| 12750                           | 7503        | 10.47  | G01 2015  | 16/04/2001 | 16/04/2001 | EURO       | SRE      | 7436  | 5.00    | 107.15 | B   | 12/02/2001  | 39,740,000.00  | -744,533.33    |
| 12772                           | 7527        | 12.50  | SDL 2004  | 16/04/2001 | 16/04/2001 | EURO       | PACIFIC  | 7448  | 5.00    | 107.15 | B   | 25/10/2000  | 535,750.00     | 29,687.50      |
| 12780                           | 7533        | 10.47  | G01 2015  | 18/04/2001 | 17/04/2001 | EURO       | GMSL     | 7438  | 400.00  | 107.20 | S   | 25/10/2000  | -536,000.00    | -29,687.50     |
| 12798                           | 7531        | 10.47  | CG2005B   | 18/04/2001 | 17/04/2001 | EURO       | HOOGLY   | 7451  | -500.00 | 99.30  | B   | 12/02/2001  | -49,735,000.00 | 744,533.33     |
| 12800                           | 7533        | 10.47  | G01 2015  | 18/04/2001 | 17/04/2001 | EURO       | SREYAM   | 7460  | -100.00 | 113.05 | S   | 12/02/2001  | -9,959,750.00  | -99,735.00     |
| 12784                           | 7537        | 14     | CG2005B   | 18/04/2001 | 17/04/2001 | EURO       | HOOGLY   | 7461  | 500.00  | 99.42  | B   | 12/02/2001  | 49,710,000.00  | -143,888.89    |
| 12782                           | 7535        | 10.47  | G01 2015  | 19/04/2001 | 18/04/2001 | EURO       | UMRETH   | 7453  | 100.00  | 113.60 | B   | 11/03/2001  | 11,306,600.00  | 959,750.00     |
| 12789                           | 7542        | 12.50  | SDL 2004  | 19/04/2001 | 18/04/2001 | EURO       | EDGE     | 7452  | -50.00  | 99.45  | S   | 12/02/2001  | -4,972,500.00  | 143,888.89     |
| 12792                           | 7545        | 10.47  | G01 2015  | 19/04/2001 | 18/04/2001 | EURO       | ANNMOL   | 7455  | -50.00  | 104.80 | S   | 25/04/2001  | -5,240,000.00  | -97,429.17     |
| 12787                           | 7540        | 12.50  | SDL 2004  | 18/04/2001 | 18/04/2001 | EURO       | CITIZEN  | 7457  | -100.00 | 99.60  | S   | 12/02/2001  | -9,960,000.00  | 10,416.67      |
| 12804                           | 7557        | 10.47  | G01 2015  | 19/04/2001 | 18/04/2001 | EURO       | ANNMOL   | 7454  | -50.00  | 104.80 | S   | 25/04/2001  | -5,240,000.00  | -19,458.33     |
| 12802                           | 7555        | -10.47 | G01 2015  | 19/04/2001 | 18/04/2001 | EURO       | PACIFIC  | 7463  | 100.00  | 99.40  | B   | 12/02/2001  | 4,970,000.00   | 12,152.78      |
| 12796                           | 7549        | 11.03  | CG 2012   | 19/04/2001 | 18/04/2001 | EURO       | PACIFIC  | 7462  | 100.00  | 99.55  | B   | 12/02/2001  | 9,955,000.00   | 97,429.17      |
| 12794                           | 7547        | 11.03  | CG 2012   | 19/04/2001 | 18/04/2001 | EURO       | RK       | 7459  | 25.00   | 103.80 | B   | 18/01/2001  | 2,595,000.00   | 194,858.33     |
| 12808                           | 7561        | 11.43  | G01 2015  | 20/04/2001 | 19/04/2001 | EURO       | GMSL     | 7458  | -25.00  | 104.10 | S   | 18/01/2001  | -2,602,500.00  | 69,703.47      |
| 12832                           | 7585        | 12.5   | CG2004    | 21/04/2001 | 19/04/2001 | EURO       | BARODA   | 7465  | 100.00  | 105.00 | B   | 07/02/2001  | 10,509,000.00  | -69,703.47     |
| 12834                           | 7587        | 12.5   | CG2004    | 21/04/2001 | 19/04/2001 | EURO       | PODDAR   | 7477  | -85.00  | 108.15 | S   | 23/03/2001  | -8,263,891.00  | 231,775.00     |
| 12836                           | 7579        | 11.43  | G01 2015  | 24/04/2001 | 19/04/2001 | EURO       | PODDAR   | 7478  | -24.00  | 108.45 | S   | 23/03/2001  | -9,192,750.00  | 82,638.89      |
| 12812                           | 7565        | 12.5   | CG2004    | 26/04/2001 | 19/04/2001 | EURO       | HOOGLY   | 7474  | -100.00 | 105.14 | S   | 07/02/2001  | -10,514,000.00 | -23,833.33     |
| 12816                           | 7569        | 12.5   | CG2004    | 21/04/2001 | 19/04/2001 | EURO       | PIONEER  | 7467  | 24.00   | 108.40 | B   | 23/03/2001  | 2,691,600.00   | -2,628,633.33  |
| 13408                           | 8177        | 10.70  | CG 2020   | 19/04/2001 | 19/04/2001 | EURO       | VISNAGAR | 7469  | 85.00   | 108.10 | B   | 23/03/2001  | 9,158,500.00   | 27,500.00      |
| 12790                           | 7543        | 10.47  | G01 2015  | 20/04/2001 | 20/04/2001 | EURO       | PACIFIC  | 7456  | -200.00 | 100.30 | S   | 22/10/2000  | -20,060,000.00 | 82,638.89      |
|                                 |             |        |           |            |            |            | GIBL     | 7456  | -50.00  | 99.43  | S   | 12/02/2001  | -4,971,500.00  | -21,112,166.67 |
|                                 |             |        |           |            |            |            |          |       |         |        |     |             | -98,883.33     | -5,070,333.33  |

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| GrNo. | Order | Issue | Scrp      | Shmitt D. | Trade D.   | CLIENT CD | STRTY CD     | TRDNO | Value   | Price  | BS | LR         | Order Value    | A.I.           | P.C. |
|-------|-------|-------|-----------|-----------|------------|-----------|--------------|-------|---------|--------|----|------------|----------------|----------------|------|
| 12814 | 7567  | 11.50 | CG 2010   | 21/04/200 | 20/04/2001 | EURO      | TWENTY FIRST | 7468  | -300.00 | 106.65 | S  | 11/12/2000 | -1,245,833.33  | -33,240,833.33 |      |
| 12810 | 7563  | 11.03 | CG 2012   | 21/04/200 | 20/04/2001 | EURO      | IDBI         | 7466  | -151.00 | 104.64 | S  | 18/01/2001 | -13,995,000.00 | -16,230,901.92 |      |
| 12828 | 7583  | 10.47 | G01 2015  | 21/04/200 | 20/04/2001 | EURO      | PACIFIC      | 7476  | 25.00   | 99.45  | B  | 12/02/2001 | 50,168.75      | 2,536,418.75   |      |
| 12824 | 7577  | 11.03 | CG 2012   | 21/04/200 | 20/04/2001 | EURO      | PACIFIC      | 7475  | 25.00   | 99.78  | B  | 12/02/2001 | 50,168.75      | 2,544,668.75   |      |
| 12822 | 7575  | 11.50 | CG 2010   | 21/04/200 | 20/04/2001 | EURO      | HOOGLY       | 7473  | 151.00  | 106.60 | B  | 18/01/2001 | 15,794,600.00  | 16,224,561.92  |      |
| 12818 | 7574  | 10.47 | G01 2015  | 21/04/200 | 20/04/2001 | EURO      | HOOGLY       | 7472  | 300.00  | 106.60 | B  | 11/12/2000 | 31,980,000.00  | 1,245,833.33   |      |
| 12806 | 7559  | 10.47 | G01 2015  | 21/04/200 | 20/04/2001 | EURO      | BRLA         | 7471  | 25.00   | 99.83  | S  | 12/02/2001 | -2,495,750.00  | -50,168.75     |      |
| 12836 | 7589  | 14.00 | IDBI 2005 | 24/04/200 | 23/04/2001 | EURO      | PACIFIC      | 7464  | 50.00   | 99.50  | S  | 12/02/2001 | -2,487,500.00  | -50,168.75     |      |
| 12842 | 7595  | 14.00 | IDBI 2006 | 24/04/200 | 23/04/2001 | EURO      | ANMOL        | 7479  | 50.00   | 109.25 | B  | 12/02/2000 | 4,970,000.00   | 98,883.33      |      |
| 12838 | 7591  | 14.00 | IDBI 2005 | 24/04/200 | 23/04/2001 | EURO      | SREI         | 7482  | -100.00 | 109.35 | S  | 30/11/2000 | 5,562,500.00   | 255,068.49     |      |
| 12850 | 7603  | 12.29 | CG 2010   | 26/04/200 | 24/04/2001 | EURO      | SREI         | 7480  | -50.00  | 109.35 | S  | 12/12/2000 | -10,935,000.00 | -556,164.38    |      |
| 13410 | 8179  | 14.00 | SDL 05    | 24/04/200 | 24/04/2001 | EURO      | ANMOL        | 7481  | 100.00  | 109.25 | B  | 30/11/2000 | -5,467,500.00  | -255,068.49    |      |
| 12854 | 7607  | 12.15 | GSDL 2008 | 26/04/200 | 25/04/2001 | EURO      | HOOGLY       | 7488  | 100.00  | 105.75 | B  | 20/04/2001 | 10,575,000.00  | 20,250.00      |      |
| 12856 | 7609  | 12.15 | GSDL 2008 | 26/04/200 | 25/04/2001 | EURO      | HOOGLY       | 7489  | -100.00 | 105.80 | S  | 20/04/2001 | -10,580,000.00 | -20,250.00     |      |
| 12852 | 7605  | 12.29 | CG 2010   | 27/04/200 | 26/04/2001 | EURO      | SGS          | 7487  | -5.00   | 111.10 | S  | 29/01/2001 | -3,888,500.00  | -105,147.78    |      |
| 12866 | 7619  | 14.00 | SDL 05    | 27/04/200 | 26/04/2001 | EURO      | SREI         | 7494  | -5.00   | 111.25 | S  | 22/05/2001 | -551,250.00    | -4,861.11      |      |
| 12874 | 7617  | 14.43 | CG 2010   | 26/04/200 | 26/04/2001 | EURO      | PIONEER      | 7493  | 5.00    | 109.00 | B  | 22/05/2001 | 545,000.00     | -4,861.11      |      |
| 12870 | 7623  | 14.00 | SDL 05    | 27/04/200 | 26/04/2001 | EURO      | HOOGLY       | 7498  | -50.00  | 106.10 | B  | 07/02/2001 | 10,610,000.00  | 250,825.00     |      |
| 12862 | 7615  | 11.43 | G01 2015  | 28/04/200 | 26/04/2001 | EURO      | HOOGLY       | 7496  | 50.00   | 110.30 | S  | 22/11/2000 | -5,515,000.00  | -301,388.89    |      |
| 12877 | 7630  | 10.47 | G01 2015  | 28/04/200 | 27/04/2001 | EURO      | HOOGLY       | 7492  | -100.00 | 106.15 | S  | 07/02/2001 | -10,615,000.00 | -301,388.89    |      |
| 12879 | 7632  | 12.40 | CG 2013   | 28/04/200 | 27/04/2001 | EURO      | HOOGLY       | 7499  | -100.00 | 99.90  | S  | 12/02/2001 | -9,990,000.00  | -250,825.00    |      |
| 12892 | 7645  | 10.47 | G01 2015  | 28/04/200 | 27/04/2001 | EURO      | HOOGLY       | 7500  | 100.00  | 111.25 | B  | 20/02/2001 | 55,625,000.00  | 1,171,111.11   |      |
| 13392 | 8161  | 11.50 | CG 2010   | 27/04/200 | 27/04/2001 | EURO      | HOOGLY       | 7507  | -100.00 | 108.10 | S  | 11/12/2000 | -10,810,000.00 | -221,033.33    |      |
| 13400 | 8169  | 10.20 | G01 2005  | 27/04/200 | 27/04/2001 | EURO      | HOOGLY       | 7779  | -100.00 | 102.30 | S  | 12/01/2001 | -10,230,000.00 | -434,444.44    |      |
| 13404 | 8173  | 12.30 | CG 2016   | 27/04/200 | 27/04/2001 | EURO      | HOOGLY       | 7780  | -50.00  | 105.55 | S  | 21/11/2000 | -5,277,500.00  | -10,527,500.00 |      |
| 12880 | 7633  | 12.30 | CG 2016   | 03/05/200 | 02/05/2001 | EURO      | HOOGLY       | 7781  | -15.00  | 115.92 | S  | 02/01/2001 | -1,738,800.00  | -249,166.67    |      |
| 12886 | 7639  | 12.40 | CG 2013   | 02/05/200 | 02/05/2001 | EURO      | HOOGLY       | 7501  | 25.00   | 109.25 | B  | 02/01/2001 | -1,738,800.00  | -58,937.50     |      |
| 12884 | 7637  | 10.71 | G01 2016  | 03/05/200 | 02/05/2001 | EURO      | HOOGLY       | 7503  | -500.00 | 112.10 | S  | 20/02/2001 | 2,731,250.00   | 103,354.17     |      |
| 12894 | 7647  | 10.71 | G01 2016  | 03/05/200 | 02/05/2001 | EURO      | HOOGLY       | 7504  | -75.00  | 102.00 | S  | 19/04/2001 | -7,650,000.00  | -1,240,000.00  |      |
| 12890 | 7643  | 11.90 | G01 2007  | 03/05/200 | 02/05/2001 | EURO      | HOOGLY       | 7505  | 75.00   | 101.95 | B  | 19/04/2001 | 7,650,000.00   | -31,237.50     |      |
| 12888 | 7641  | 12.30 | CG 2016   | 03/05/200 | 02/05/2001 | EURO      | HOOGLY       | 7506  | -50.00  | 109.05 | S  | 28/05/2001 | -5,452,500.00  | 31,237.50      |      |
| 12882 | 7635  | 11.90 | G01 2007  | 03/05/200 | 02/05/2001 | EURO      | HOOGLY       | 7505  | -25.00  | 109.30 | S  | 02/01/2001 | -2,732,500.00  | 41,319.44      |      |
| 12896 | 7649  | 14.00 | SDL 05    | 04/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7502  | 50.00   | 109.00 | B  | 28/05/2001 | 5,450,000.00   | -103,354.17    |      |
| 12898 | 7651  | 12.15 | GSDL 2008 | 04/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7509  | -5.00   | 110.75 | S  | 22/11/2000 | -553,750.00    | -41,319.44     |      |
| 12902 | 7653  | 12.15 | GSDL 2008 | 04/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7510  | -100.00 | 107.35 | S  | 20/04/2001 | -31,500.00     | -31,500.00     |      |
| 12906 | 7659  | 15.00 | APSEB 4.5 | 09/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7512  | 100.00  | 107.30 | B  | 20/04/2001 | -10,735,000.00 | -47,250.00     |      |
| 12904 | 7657  | 15.00 | APSEB 4.5 | 09/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7514  | 10.00   | 104.00 | B  | 31/12/2000 | 10,730,000.00  | -47,250.00     |      |
| 12942 | 7695  | 10.95 | CG 2011   | 04/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7513  | -10.00  | 105.30 | S  | 31/12/2000 | -1,040,000.00  | 53,013.70      |      |
| 12940 | 7693  | 12.5  | CG 2004   | 04/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7532  | -200.00 | 104.75 | B  | 31/12/2000 | -21,060,000.00 | -52,602.74     |      |
| 12938 | 7691  | 12.5  | CG 2004   | 04/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7531  | 200.00  | 108.55 | B  | 23/03/2001 | 21,710,000.00  | -936,833.33    |      |
| 12936 | 7689  | 11.90 | G01 2007  | 08/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7529  | 50.00   | 107.95 | B  | 23/03/2001 | 21,710,000.00  | -21,994,722.22 |      |
| 12934 | 7687  | 10.95 | CG 2011   | 08/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7528  | 400.00  | 104.20 | B  | 30/11/2000 | 41,680,000.00  | 2,644,444.44   |      |
| 12932 | 7685  | 12.30 | CG 2016   | 08/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7527  | 25.00   | 108.20 | B  | 02/01/2001 | 2,705,000.00   | 1,922,333.33   |      |
| 12928 | 7681  | 10.71 | G01 2016  | 08/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7525  | -12.00  | 103.00 | S  | 19/04/2001 | -1,236,000.00  | 107,625.00     |      |
| 12926 | 7679  | 10.95 | CG 2011   | 08/05/200 | 03/05/2001 | EURO      | HOOGLY       | 7524  | -400.00 | 104.25 | S  | 30/11/2000 | -41,700,000.00 | -5,355,000.00  |      |
|       |       |       |           |           |            |           |              |       |         |        |    |            | -1,922,333.33  | -43,622,333.33 |      |

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| Contract No | Order    | Issue | Script    | Shmart Dt | Trade Dt   | CLIENT CD | CTRPRTY CD | TRD NO | Value   | Price  | BS | Exp        | Order Value    | A1            | T.C            |
|-------------|----------|-------|-----------|-----------|------------|-----------|------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 12924       | 7617     | 12.30 | CG 2016   | 08/05/200 | 03/05/2001 | EURO      | GMSL       | 7523   | -25.00  | 108.25 | S  | 02/01/2001 | -2,706,250.00  | -107,625.00   | -2,813,875.00  |
| 12922       | 7615     | 11.90 | G01 2007  | 08/05/200 | 03/05/2001 | EURO      | GMSL       | 7522   | -50.00  | 108.00 | S  | 28/11/2000 | -5,400,000.00  | -264,444.44   | -5,664,444.44  |
| 12918       | 7671     | 11.10 | G01 2003  | 04/05/200 | 03/05/2001 | EURO      | IDBI       | 7520   | 32.00   | 103.85 | B  | 07/04/2001 | 3,323,200.00   | 26,640.00     | 3,349,840.00   |
| 12916       | 7669     | 12.5  | CG2004    | 09/05/200 | 03/05/2001 | EURO      | RAGHUVANSH | 7519   | -200.00 | 108.75 | S  | 23/03/2001 | -21,750,000.00 | -319,444.44   | -22,069,444.44 |
| 12913       | 7666     | 10.95 | CG2004    | 04/05/200 | 03/05/2001 | EURO      | RAGHUVANSH | 7517   | -200.00 | 108.60 | S  | 23/03/2001 | -21,720,000.00 | -284,722.22   | -22,004,722.22 |
| 12911       | 7664     | 10.95 | CG 2011   | 04/05/200 | 03/05/2001 | EURO      | RAGHUVANSH | 7516   | 200.00  | 105.25 | B  | 30/11/2000 | 21,050,000.00  | 936,833.33    | 21,986,833.33  |
| 12900       | 7653     | 14.00 | SDL 05    | 04/05/200 | 03/05/2001 | EURO      | PACIFIC    | 7511   | 5.00    | 110.70 | B  | 22/11/2000 | 553,500.00     | 31,500.00     | 585,000.00     |
| 12967       | 7720     | 10.95 | CG 2011   | 09/05/200 | 03/05/2001 | EURO      | RAGHUVANSH | 7544   | 200.00  | 105.10 | B  | 30/11/2000 | 21,020,000.00  | 967,250.00    | 21,987,250.00  |
| 12968       | 7721     | 10.95 | CG 2011   | 09/05/200 | 03/05/2001 | EURO      | HOOGLY     | 7545   | -200.00 | 105.15 | S  | 30/11/2000 | -21,030,000.00 | -967,250.00   | -21,997,250.00 |
| 12952       | 7705     | 11.50 | IDBI 2010 | 08/05/200 | 04/05/2001 | EURO      | GOZARIA    | 7537   | 500.00  | 108.00 | B  | 05/01/2001 | 54,000,000.00  | 1,964,583.33  | 55,964,583.33  |
| 13098       | 7851     | 11.50 | IDBI 2010 | 08/05/200 | 04/05/2001 | EURO      | HOOGLY     | 7610   | -500.00 | 108.05 | S  | 05/01/2001 | -54,025,000.00 | -1,964,583.33 | -55,989,583.33 |
| 13274       | 8043     | 11.50 | IDBI 2010 | 08/05/200 | 04/05/2001 | EURO      | GOZARIA    | 7716   | -500.00 | 108.00 | S  | 05/01/2001 | -54,000,000.00 | -1,964,583.33 | -55,964,583.33 |
| 12956       | 7709     | 11.43 | G01 2015  | 03/03/200 | 04/05/2001 | EURO      | GOZARIA    | 7539   | 500.00  | 113.45 | B  | 07/02/2001 | 56,725,000.00  | 6,127,750.00  | 62,852,750.00  |
| 12950       | 7703     | 11.43 | G01 2015  | 08/05/200 | 04/05/2001 | EURO      | GOZARIA    | 7536   | -500.00 | 109.04 | S  | 07/02/2001 | -54,519,950.00 | -1,444,625.00 | -55,964,575.00 |
| 12958       | 7711     | 11.50 | IDBI 2010 | 03/03/200 | 04/05/2001 | EURO      | GOZARIA    | 7540   | -500.00 | 112.45 | S  | 05/01/2001 | -56,225,000.00 | -6,676,388.89 | -62,901,388.89 |
| 13276       | 8045     | 11.50 | IDBI 2010 | 08/05/200 | 04/05/2001 | EURO      | GOZARIA    | 7717   | 500.00  | 108.00 | B  | 05/01/2001 | 54,000,000.00  | 1,964,583.33  | 55,964,583.33  |
| 13100       | 7853     | 11.50 | IDBI 2010 | 03/03/200 | 04/05/2001 | EURO      | HOOGLY     | 7611   | 500.00  | 112.40 | B  | 05/01/2001 | 56,200,000.00  | 6,676,388.89  | 62,876,388.89  |
| 12920       | 7673     | 11.10 | G01 2003  | 05/05/200 | 04/05/2001 | EURO      | SGS        | 7521   | -32.00  | 103.95 | S  | 07/04/2001 | -3,326,400.00  | -27,626.67    | -3,354,026.67  |
| 12946       | 7699     | 10.52 | SDL 2010  | 04/05/200 | 04/05/2001 | EURO      | VUJAY      | 7534   | 500.00  | 100.13 | B  | 25/04/2001 | 50,065,000.00  | 131,500.00    | 50,196,500.00  |
| 12930       | 7683     | 10.71 | G01 2016  | 05/05/200 | 04/05/2001 | EURO      | IDBI       | 7526   | 12.00   | 102.80 | B  | 19/04/2001 | 1,233,600.00   | 5,712.00      | 1,239,312.00   |
| 12960       | 7713     | 10.47 | G01 2015  | 08/05/200 | 08/05/2001 | EURO      | SREI       | 7541   | 35.00   | 100.65 | B  | 12/02/2001 | 3,522,750.00   | 87,540.83     | 3,610,290.83   |
| 12962       | 7715     | 10.47 | CG 2012   | 08/05/200 | 08/05/2001 | EURO      | IDBI       | 7542   | -500.00 | 105.71 | S  | 18/01/2001 | -52,855,138.89 | -1,683,138.89 | -54,540,138.89 |
| 13450       | 8219     | 11.50 | IDBI 2010 | 08/05/200 | 08/05/2001 | EURO      | PODDAR     | 7804   | 500.00  | 108.00 | B  | 05/01/2001 | 54,000,000.00  | 1,964,583.33  | 55,964,583.33  |
| 12976       | 7729     | 10.47 | G01 2015  | 08/05/200 | 08/05/2001 | EURO      | PACIFIC    | 7549   | -35.00  | 100.70 | S  | 12/02/2001 | -3,524,500.00  | -87,540.83    | -3,612,040.83  |
| 12974       | 7727     | 10.47 | G01 2015  | 09/05/200 | 08/05/2001 | EURO      | PODDAR     | 7548   | 85.00   | 100.73 | B  | 12/02/2001 | 8,562,050.00   | 215,071.25    | 8,777,121.25   |
| 12972       | 7725     | 11.03 | CG 2012   | 08/05/200 | 08/05/2001 | EURO      | HOOGLY     | 7547   | 500.00  | 105.66 | B  | 18/01/2001 | 52,830,000.00  | 1,683,138.89  | 54,515,138.89  |
| 12964       | 7717     | 10.47 | G01 2015  | 09/05/200 | 08/05/2001 | EURO      | ANAND      | 7543   | -85.00  | 100.78 | S  | 12/02/2001 | -8,566,300.00  | -215,071.25   | -8,781,371.25  |
| 12970       | 7723     | 10.52 | SDL 2010  | 09/05/200 | 09/05/2001 | EURO      | IDBI       | 7546   | -500.00 | 100.50 | S  | 25/04/2001 | -50,250,000.00 | -204,555.56   | -50,454,555.56 |
| 12978       | 7731     | 14.00 | SDL 05    | 10/05/200 | 09/05/2001 | EURO      | SGS        | 7550   | -5.00   | 111.25 | S  | 22/11/2000 | -556,250.00    | -32,666.67    | -588,916.67    |
| 12980       | 7733     | 14.00 | SDL 05    | 10/05/200 | 09/05/2001 | EURO      | PACIFIC    | 7551   | 5.00    | 111.20 | B  | 22/11/2000 | 556,000.00     | 32,666.67     | 588,666.67     |
| 13280       | 8049     | 10.82 | SDL 2011  | 12/05/200 | 11/05/2001 | EURO      | GMSL       | 7719   | -500.00 | 102.30 | B  | 31/01/2001 | -51,150,000.00 | -1,517,805.56 | -52,667,805.56 |
| 13278       | 8047     | 10.82 | SDL 2011  | 12/05/200 | 11/05/2001 | EURO      | HOOGLY     | 7718   | 500.00  | 102.35 | B  | 31/01/2001 | 51,175,000.00  | 1,517,805.56  | 52,692,805.56  |
| 13016       | 7769     | 10.82 | SDL 2011  | 12/05/200 | 11/05/2001 | EURO      | HOOGLY     | 7569   | -500.00 | 102.35 | S  | 31/01/2001 | -51,175,000.00 | -1,517,805.56 | -52,692,805.56 |
| 12982       | 7735     | 12.30 | CG 2016   | 16/05/200 | 12/05/2001 | EURO      | SREI       | 7552   | -25.00  | 112.60 | S  | 02/01/2001 | -2,800,000.00  | -114,458.33   | -2,914,458.33  |
| 12984       | 7737     | 12.30 | CG 2016   | 16/05/200 | 12/05/2001 | EURO      | GMSL       | 7553   | 25.00   | 111.00 | B  | 02/01/2001 | 2,775,000.00   | 114,458.33    | 2,889,458.33   |
| 13292       | 8061     | 10.82 | SDL 2011  | 12/05/200 | 12/05/2001 | EURO      | HOOGLY     | 7725   | 500.00  | 102.40 | B  | 31/01/2001 | 51,200,000.00  | 1,517,805.56  | 52,717,805.56  |
| 12986       | 7739     | 12.29 | CG 2010   | 14/05/200 | 12/05/2001 | EURO      | BIRLA      | 7554   | 10.00   | 111.25 | S  | 29/01/2001 | 1,110,000.00   | 35,845.83     | 1,145,845.83   |
| 12988       | 7741     | 12.29 | CG 2010   | 15/05/200 | 15/05/2001 | EURO      | SGS        | 7555   | -10.00  | 111.25 | S  | 29/01/2001 | -1,110,000.00  | -36,187.22    | -1,146,187.22  |
| 12992       | 7745     | 14    | CG2005B   | 15/05/200 | 15/05/2001 | EURO      | SREI       | 7557   | -50.00  | 114.20 | S  | 11/03/2001 | -5,710,000.00  | -124,444.44   | -5,834,444.44  |
| 12994       | 7747     | 11.43 | G01 2015  | 15/05/200 | 15/05/2001 | EURO      | KOTAK      | 7558   | 500.00  | 108.03 | B  | 07/02/2001 | 5,401,500.00   | 1,555,750.00  | 6,957,250.00   |
| 6572        | 12001401 | 10.70 | CG 2020   | 16/05/200 | 15/05/2001 | EURO      | BHAGWANDA  | 40070  | -300.00 | 100.75 | S  | 22/04/2001 | -30,225,000.00 | -214,000.00   | -30,439,000.00 |
| 13014       | 7767     | 10.70 | CG 2020   | 16/05/200 | 15/05/2001 | EURO      | PODDAR     | 7568   | 300.00  | 100.70 | B  | 22/04/2001 | 30,210,000.00  | 214,000.00    | 30,424,000.00  |
| 13006       | 7759     | 14    | CG2005B   | 15/05/200 | 15/05/2001 | EURO      | HOOGLY     | 7564   | 50.00   | 114.15 | B  | 11/03/2001 | 5,707,500.00   | 124,444.44    | 5,831,944.44   |
| 13004       | 7757     | 10.85 | CG2001    | 16/05/200 | 15/05/2001 | EURO      | HOOGLY     | 7563   | -100.00 | 101.55 | S  | 29/01/2001 | -10,155,000.00 | -322,486.11   | -10,477,486.11 |
| 6574        | 12001403 | 10.85 | CG2001    | 16/05/200 | 15/05/2001 | EURO      | BHAGWANDA  | 40080  | 100.00  | 101.50 | B  | 29/01/2001 | 10,150,000.00  | 322,486.11    | 10,472,486.11  |
| 13002       | 7755     | 11.43 | G01 2015  | 16/05/200 | 16/05/2001 | EURO      | KOTHARI    | 7562   | -500.00 | 108.26 | S  | 07/02/2001 | -5,413,000.00  | -157,100.00   | -5,570,100.00  |
| 13020       | 7773     | 14.00 | SDL 05    | 18/05/200 | 16/05/2001 | EURO      | GMBASU     | 7571   | -7.00   | 111.70 | S  | 22/03/2001 | -781,900.00    | -7,808.89     | -790,811.11    |
| 13022       | 7775     | 14.00 | SDL 05    | 17/05/200 | 16/05/2001 | EURO      | SGS        | 7572   | -5.00   | 111.75 | S  | 22/11/2000 | -558,750.00    | -34,027.78    | -592,777.78    |
| 13030       | 7783     | 14    | CG2005B   | 17/05/200 | 16/05/2001 | EURO      | HOOGLY     | 7576   | 5.00    | 114.55 | B  | 11/03/2001 | 572,750.00     | 12,833.33     | 585,583.33     |
| 13026       | 7779     | 14    | CG2005B   | 17/05/200 | 16/05/2001 | EURO      | SGS        | 7574   | -5.00   | 114.60 | S  | 11/03/2001 | -573,000.00    | -12,833.33    | -585,833.33    |

WDM Date Wise Report

| ChkNo | Order    | Issue | Scrp        | Shmnt Dr  | Trade Dr   | CIENT CD | CIRPY CD     | TRDNO | Value   | Price  | BS | LR         | OrderValue     | A.I           | T.C            |
|-------|----------|-------|-------------|-----------|------------|----------|--------------|-------|---------|--------|----|------------|----------------|---------------|----------------|
| 13056 | 7789     | 12.30 | CG 2016     | 17/05/200 | 16/05/2001 | EURO     | PODDAR       | 7579  | -200.00 | 112.90 | S  | 02/01/2001 | -22,580,000.00 | -922,500.00   | -21,507,500.00 |
| 13034 | 7787     | 14.00 | SDL 05      | 18/05/200 | 16/05/2001 | EURO     | PACIFIC      | 7578  | -7.00   | 111.65 | B  | 22/05/2001 | 781,550.00     | -1,088.89     | 780,461.11     |
| 13032 | 7785     | 14.00 | SDL 05 -    | 17/05/200 | 16/05/2001 | EURO     | PACIFIC      | 7577  | 5.00    | 111.70 | B  | 22/11/2000 | 558,500.00     | 34,027.78     | 592,527.78     |
| 13018 | 7771     | 12.30 | CG 2016     | 17/05/200 | 16/05/2001 | EURO     | SREL         | 7570  | 200.00  | 112.85 | B  | 02/01/2001 | 22,570,000.00  | 922,500.00    | 23,492,500.00  |
| 13038 | 7791     | 10.85 | CG 2001     | 18/05/200 | 17/05/2001 | EURO     | GMSL         | 7580  | -100.00 | 98.50  | S  | 29/01/2001 | -9,850,000.00  | -328,513.89   | -10,178,513.89 |
| 13252 | 8021     | 14    | CG 2001     | 23/05/200 | 17/05/2001 | EURO     | PACIFIC      | 7705  | 18.00   | 114.95 | B  | 11/03/2001 | 2,069,100.00   | 50,400.00     | 2,119,500.00   |
| 13044 | 7797     | 10.85 | CG 2001     | 18/05/200 | 17/05/2001 | EURO     | HOOGLY       | 7583  | 100.00  | 98.45  | B  | 29/01/2001 | 9,845,000.00   | 328,513.89    | 10,173,513.89  |
| 13251 | 8020     | 14    | CG 2005B    | 23/05/200 | 17/05/2001 | EURO     | G M BASU     | 7704  | -18.00  | 115.00 | S  | 11/03/2001 | -2,070,000.00  | -50,400.00    | -2,120,400.00  |
| 13028 | 7781     | 12.30 | CG 2016     | 18/05/200 | 18/05/2001 | EURO     | TRUSTEES     | 7575  | -200.00 | 113.10 | S  | 02/01/2001 | -22,620,000.00 | -929,333.33   | -23,549,333.33 |
| 13048 | 7801     | 12.30 | CG 2016     | 18/05/200 | 18/05/2001 | EURO     | PODDAR       | 7585  | 200.00  | 113.05 | B  | 02/01/2001 | 22,610,000.00  | 929,333.33    | 23,539,333.33  |
| 13394 | 8163     | 11.50 | CG 2010     | 18/05/200 | 18/05/2001 | EURO     | PODDAR       | 7776  | -200.00 | 105.80 | S  | 11/12/2000 | -21,160,000.00 | -1,003,055.56 | -22,163,055.56 |
| 13040 | 7793     | 13.85 | GSEC 2006   | 21/05/200 | 19/05/2001 | EURO     | ANMOL        | 7581  | 6.00    | 102.00 | B  | 18/03/2001 | 612,000.00     | 14,542.50     | 626,542.50     |
| 13050 | 7803     | 13.85 | GSEC 2006   | 21/05/200 | 19/05/2001 | EURO     | PACIFIC      | 7586  | -6.00   | 102.05 | S  | 18/03/2001 | -612,000.00    | -14,542.50    | -626,542.50    |
| 13042 | 7795     | 14    | CG 2005B    | 21/05/200 | 21/05/2001 | EURO     | TWENTY FIRST | 7582  | 10.00   | 115.00 | B  | 11/03/2001 | 1,150,000.00   | 27,222.22     | 1,177,222.22   |
| 13090 | 7843     | 10.70 | CG 2020     | 23/05/200 | 21/05/2001 | EURO     | HOOGLY       | 7606  | 200.00  | 100.35 | B  | 22/04/2001 | 20,110,000.00  | 184,277.78    | 20,294,277.78  |
| 6576  | 12001591 | 10.70 | CG 2020     | 23/05/200 | 21/05/2001 | EURO     | BHAGWANDA    | 40090 | -200.00 | 100.60 | S  | 22/04/2001 | -20,120,000.00 | -184,277.78   | -20,304,277.78 |
| 13046 | 7799     | 14    | CG 2005B    | 21/05/200 | 21/05/2001 | EURO     | HOOGLY       | 7584  | -10.00  | 115.05 | S  | 11/03/2001 | -1,150,500.00  | -27,222.22    | -1,177,722.22  |
| 12998 | 7751     | 14.00 | SDL 05      | 23/05/200 | 22/05/2001 | EURO     | G M BASU     | 7560  | -8.00   | 111.50 | S  | 22/05/2001 | -892,000.00    | -311.11       | -891,911.11    |
| 13008 | 7761     | 14    | CG 2005B    | 23/05/200 | 22/05/2001 | EURO     | HOOGLY       | 7565  | 15.00   | 114.50 | B  | 11/03/2001 | 1,717,500.00   | 42,000.00     | 1,759,500.00   |
| 13010 | 7763     | 14.00 | SDL 05      | 23/05/200 | 22/05/2001 | EURO     | PACIFIC      | 7566  | 8.00    | 111.45 | B  | 22/05/2001 | 891,600.00     | 311.11        | 891,911.11     |
| 13094 | 7839     | 13.85 | GSEC 2006   | 22/05/200 | 22/05/2001 | EURO     | PACIFIC      | 7608  | 6.00    | 102.00 | B  | 18/03/2001 | 612,000.00     | 14,773.33     | 626,773.33     |
| 13086 | 7839     | 13.85 | GSEC 2006   | 22/05/200 | 22/05/2001 | EURO     | ANMOL        | 7604  | -6.00   | 102.05 | S  | 18/03/2001 | -612,000.00    | -14,773.33    | -626,773.33    |
| 13000 | 7753     | 14    | CG 2005B    | 23/05/200 | 22/05/2001 | EURO     | G M BASU     | 7561  | -15.00  | 114.55 | S  | 11/03/2001 | -1,717,500.00  | -42,000.00    | -1,759,500.00  |
| 13096 | 7849     | 12.32 | CG 2011     | 25/05/200 | 24/05/2001 | EURO     | SBLG         | 7609  | 72.00   | 111.95 | B  | 29/01/2001 | 8,060,400.00   | 285,824.00    | 8,346,224.00   |
| 13174 | 7927     | 14    | CG 2005B    | 25/05/200 | 24/05/2001 | EURO     | HOOGLY       | 7648  | 10.00   | 114.95 | B  | 11/03/2001 | 1,149,500.00   | 28,777.78     | 1,178,277.78   |
| 13406 | 8175     | 11.03 | CG 2012     | 24/05/200 | 24/05/2001 | EURO     | PACIFIC      | 7782  | -564.00 | 103.75 | S  | 18/01/2001 | -58,515,000.00 | -2,177,322.00 | -60,692,322.00 |
| 13226 | 7995     | 12.90 | NIK VDC 200 | 25/05/200 | 24/05/2001 | EURO     | PODDAR       | 7692  | -550.00 | 99.70  | S  | 30/04/2001 | -54,835,000.00 | -485,958.90   | -55,320,958.90 |
| 13172 | 7925     | 14    | CG 2005B    | 25/05/200 | 24/05/2001 | EURO     | HOOGLY       | 7647  | 25.00   | 114.70 | B  | 11/03/2001 | 2,867,500.00   | 71,944.44     | 2,939,444.44   |
| 13110 | 7863     | 12.90 | NIK VDC 200 | 25/05/200 | 24/05/2001 | EURO     | BARAMATI     | 7616  | 550.00  | 99.65  | B  | 30/04/2001 | 54,807,500.00  | 485,958.90    | 55,293,458.90  |
| 13108 | 7859     | 14    | CG 2005B    | 25/05/200 | 24/05/2001 | EURO     | TWENTY FIRST | 7614  | -10.00  | 115.00 | S  | 11/03/2001 | -1,150,000.00  | -28,777.78    | -1,178,777.78  |
| 13138 | 7891     | 15.75 | KBINLA 5    | 25/05/200 | 24/05/2001 | EURO     | SREL         | 7615  | -25.00  | 114.75 | S  | 11/03/2001 | -2,868,750.00  | -71,944.44    | -2,940,694.44  |
| 13148 | 7901     | 16.5  | PSEB 1.2.3  | 25/05/200 | 24/05/2001 | EURO     | SYNDICATE    | 7630  | 25.00   | 100.00 | B  | 31/12/2000 | 2,500,000.00   | 156,421.23    | 2,656,421.23   |
| 13112 | 7865     | 11.5  | CG 2015     | 25/05/200 | 25/05/2001 | EURO     | SYNDICATE    | 7635  | 15.00   | 100.00 | B  | 15/03/2001 | 1,500,000.00   | 48,143.84     | 1,548,143.84   |
| 13454 | 8223     | 14.40 | PSEB 2005   | 25/05/200 | 25/05/2001 | EURO     | NAVSARI      | 7617  | 300.00  | 108.15 | B  | 07/01/2001 | 32,445,000.00  | 47,916.67     | 32,492,916.67  |
| 13398 | 8167     | 11.03 | CG 2012     | 25/05/200 | 25/05/2001 | EURO     | PODDAR       | 7806  | 100.00  | 103.05 | B  | 07/01/2001 | 10,305,000.00  | 544,438.36    | 10,849,438.36  |
| 13396 | 8165     | 14.40 | PSEB 2005   | 25/05/200 | 25/05/2001 | EURO     | PODDAR       | 7778  | -187.00 | 103.90 | S  | 18/01/2001 | -19,429,300.00 | -727,642.97   | -20,156,942.97 |
| 13228 | 7997     | 11.43 | CG 2015     | 26/05/200 | 25/05/2001 | EURO     | PODDAR       | 7693  | -100.00 | 103.05 | S  | 07/01/2001 | -10,305,000.00 | -544,438.36   | -10,849,438.36 |
| 13224 | 7993     | 11.50 | CG 2010     | 26/05/200 | 25/05/2001 | EURO     | PODDAR       | 7691  | -325.00 | 108.65 | S  | 07/02/2001 | -35,311,250.00 | -1,124,743.75 | -36,435,993.75 |
| 13168 | 7921     | 10.45 | CG 2018     | 26/05/200 | 25/05/2001 | EURO     | PODDAR       | 7649  | -300.00 | 100.85 | S  | 05/05/2001 | -32,655,000.00 | -201,250.00   | -32,856,250.00 |
| 13166 | 7919     | 10.47 | CG 2015     | 26/05/200 | 25/05/2001 | EURO     | PODDAR       | 7645  | 500.00  | 108.55 | B  | 30/04/2001 | 50,275,000.00  | 377,361.11    | 50,652,361.11  |
| 13164 | 7917     | 10.70 | CG 2020     | 26/05/200 | 25/05/2001 | EURO     | PACIFIC      | 7643  | 250.00  | 101.45 | B  | 22/04/2001 | 50,750,000.00  | 252,638.89    | 51,002,638.89  |
| 13118 | 7871     | 11.43 | CG 2015     | 26/05/200 | 25/05/2001 | EURO     | NAVSARI      | 7619  | 325.00  | 109.55 | B  | 28/02/2001 | 27,387,500.00  | 696,666.67    | 28,084,166.67  |
| 13120 | 7873     | 10.70 | CG 2020     | 26/05/200 | 25/05/2001 | EURO     | NAVSARI      | 7621  | -250.00 | 101.50 | B  | 22/04/2001 | -25,375,000.00 | -1,124,743.75 | -26,499,743.75 |
| 13121 | 7877     | 10.47 | CG 2015     | 26/05/200 | 25/05/2001 | EURO     | NAVSARI      | 7623  | -500.00 | 101.55 | S  | 12/02/2001 | -50,775,000.00 | -252,638.89   | -51,231,333.33 |
| 13122 | 7875     | 10.45 | CG 2018     | 26/05/200 | 25/05/2001 | EURO     | NAVSARI      | 7622  | -500.00 | 100.80 | S  | 30/04/2001 | -50,300,000.00 | -377,361.11   | -50,677,361.11 |
| 13114 | 7867     | 11.50 | CG 2010     | 26/05/200 | 25/05/2001 | EURO     | NAVSARI      | 7618  | 300.00  | 108.80 | B  | 05/05/2001 | 32,640,000.00  | 201,250.00    | 32,841,250.00  |
| 13104 | 7857     | 12.32 | CG 2011     | 30/05/200 | 28/05/2001 | EURO     | G M BASU     | 7613  | -72.00  | 112.05 | S  | 29/01/2001 | -8,067,600.00  | -298,144.00   | -8,365,744.00  |
| 13132 | 7885     | 11.40 | CG 2008     | 29/05/200 | 28/05/2001 | EURO     | GMSL         | 7627  | -250.00 | 108.65 | S  | 28/02/2001 | -27,162,500.00 | -720,416.67   | -27,882,916.67 |
| 13162 | 7915     | 11.50 | CG 2010     | 29/05/200 | 28/05/2001 | EURO     | HOOGLY       | 7642  | 300.00  | 107.95 | B  | 11/06/2001 | 32,385,000.00  | -115,000.00   | 32,270,000.00  |

WDM Date Wise Report

| Contract No | Order No | Issue | Script    | Start Dt  | Trade Dt   | Client CD | Category CD  | TRD NO | Value     | Price  | BS | Exp        | Order Value     | A.T | T.C            |
|-------------|----------|-------|-----------|-----------|------------|-----------|--------------|--------|-----------|--------|----|------------|-----------------|-----|----------------|
| 13135       | 7888     | 11.5  | CG 2015   | 29/05/200 | 28/05/2001 | EURO      | GMSL         | 7628   | -300.00   | 107.75 | S  | 21/05/2001 | -32,325,000.00  |     | -76,666.67     |
| 13150       | 7903     | 11.50 | CG 2010   | 29/05/200 | 28/05/2001 | EURO      | GMSL         | 7636   | -300.00   | 108.00 | S  | 11/06/2001 | -32,400,000.00  |     | -32,401,666.67 |
| 13144       | 7897     | 12.5  | CG2004    | 30/05/200 | 29/05/2001 | EURO      | S.VIMALA     | 7633   | -3.60     | 108.60 | S  | 23/03/2001 | -390,960.00     |     | -8,375.00      |
| 13152       | 7905     | 12.5  | CG2004    | 31/05/200 | 30/05/2001 | EURO      | TWENTY FIRST | 7637   | 3.60      | 108.55 | B  | 23/03/2001 | 390,780.00      |     | 399,280.00     |
| 13154       | 7907     | 12    | CG2008    | 31/05/200 | 30/05/2001 | EURO      | TWENTY FIRST | 7638   | 45.00     | 111.00 | B  | 02/05/2001 | 4,995,000.00    |     | 43,500.00      |
| 13194       | 7947     | 12.5  | CG2004    | 01/06/200 | 31/05/2001 | EURO      | PODDAR       | 7658   | 14.00     | 109.10 | B  | 23/03/2001 | 1,527,400.00    |     | 33,055.56      |
| 13158       | 7911     | 12.5  | CG2004    | 06/06/200 | 31/05/2001 | EURO      | GMSL         | 7640   | -10.00    | 109.15 | S  | 23/03/2001 | -1,091,500.00   |     | -25,347.22     |
| 6578        | 2001309  | 10.25 | G01 2021  | 01/06/200 | 31/05/2001 | EURO      | BHAGWANDAS   | 41010  | -100.00   | 100.25 | S  | 30/05/2001 | -10,025,000.00  |     | -2,847.22      |
| 13180       | 7933     | 12.5  | CG2004    | 06/06/200 | 31/05/2001 | EURO      | DALAL        | 7651   | 10.00     | 108.25 | B  | 23/03/2001 | 1,082,500.00    |     | 25,347.22      |
| 13170       | 7923     | 10.25 | G01 2021  | 01/06/200 | 31/05/2001 | EURO      | PACIFIC      | 7646   | 100.00    | 100.20 | B  | 30/05/2001 | 10,020,000.00   |     | 2,847.22       |
| 6586        | 2001607  | 10.80 | CG2008    | 02/06/200 | 01/06/2001 | EURO      | BHAGWANDAS   | 41050  | 200.00    | 105.00 | B  | 22/01/2001 | 21,000,000.00   |     | 780,000.00     |
| 6590        | 2001613  | 11.19 | CG2005    | 02/06/200 | 01/06/2001 | EURO      | BHAGWANDAS   | 41070  | 100.00    | 107.50 | B  | 12/02/2001 | 10,750,000.00   |     | 341,916.67     |
| 13216       | 7985     | 11.19 | CG2005    | 02/06/200 | 01/06/2001 | EURO      | PACIFIC      | 7687   | -100.00   | 107.55 | S  | 12/02/2001 | -10,755,000.00  |     | -341,916.67    |
| 13222       | 7991     | 10.80 | CG2008    | 02/06/200 | 01/06/2001 | EURO      | PACIFIC      | 7690   | -200.00   | 105.05 | S  | 22/01/2001 | -21,010,000.00  |     | -780,000.00    |
| 13240       | 8009     | 13.5  | MSRDC 11  | 02/06/200 | 01/06/2001 | EURO      | ANMOL        | 7699   | 27.00     | 100.20 | B  | 26/02/2001 | 2,705,400.00    |     | 95,868.49      |
| 13220       | 7989     | 11.98 | CG 2004   | 02/06/200 | 01/06/2001 | EURO      | PACIFIC      | 7689   | -200.00   | 108.30 | S  | 08/03/2001 | -21,660,000.00  |     | -559,066.67    |
| 13200       | 7969     | 10.25 | G01 2021  | 02/06/200 | 01/06/2001 | EURO      | PACIFIC      | 7679   | 550.00    | 100.20 | B  | 30/05/2001 | 55,110,000.00   |     | 31,319.44      |
| 6588        | 2001609  | 11.98 | CG 2004   | 02/06/200 | 01/06/2001 | EURO      | BHAGWANDAS   | 41060  | 200.00    | 108.25 | B  | 08/03/2001 | 21,650,000.00   |     | 559,066.67     |
| 6592        | 2001615  | 10.25 | G01 2021  | 02/06/200 | 01/06/2001 | EURO      | BHAGWANDAS   | 41080  | -550.00   | 100.25 | S  | 30/05/2001 | -55,137,500.00  |     | -31,319.44     |
| 6594        | 2001631  | 10.25 | G01 2021  | 04/06/200 | 04/06/2001 | EURO      | NAGPUR       | 55024  | -2,000.00 | 100.00 | S  | 30/05/2001 | -200,000,000.00 |     | -227,777.78    |
| 13179       | 7932     | 10.25 | CG2012    | 06/06/200 | 04/06/2001 | EURO      | DALAL&S      | 7650   | 100.00    | 102.10 | B  | 01/06/2001 | 10,210,000.00   |     | 14,236.11      |
| 13414       | 8183     | 10.47 | G01 2015  | 04/06/200 | 04/06/2001 | EURO      | HOOGLY       | 7786   | -1,500.00 | 100.35 | S  | 12/02/2001 | -150,525,000.00 |     | -4,886,416.67  |
| 13306       | 8075     | 10.82 | SDL 2011  | 04/06/200 | 04/06/2001 | EURO      | HOOGLY       | 7732   | -500.00   | 102.45 | S  | 31/01/2001 | -51,225,000.00  |     | -1,848,416.67  |
| 13218       | 7987     | 10.25 | CG2012    | 06/06/200 | 04/06/2001 | EURO      | PACIFIC      | 7688   | -100.00   | 102.15 | S  | 01/06/2001 | -10,215,000.00  |     | -14,236.11     |
| 13198       | 7967     | 10.25 | G01 2021  | 04/06/200 | 04/06/2001 | EURO      | HOOGLY       | 7678   | 2,000.00  | 99.95  | B  | 30/05/2001 | 199,900,000.00  |     | 227,777.78     |
| 6580        | 2001601  | 10.25 | G01 2021  | 06/06/200 | 05/06/2001 | EURO      | UDHANA       | 41020  | -50.00    | 99.80  | S  | 30/05/2001 | -4,990,000.00   |     | -8,541.67      |
| 13202       | 7971     | 10.25 | G01 2021  | 06/06/200 | 05/06/2001 | EURO      | PACIFIC      | 7680   | 50.00     | 99.75  | B  | 30/05/2001 | 4,987,500.00    |     | 8,541.67       |
| 13156       | 7909     | 12.5  | CG2004    | 07/06/200 | 06/06/2001 | EURO      | GMSL         | 7639   | -14.00    | 109.15 | S  | 23/03/2001 | -1,528,100.00   |     | -35,972.22     |
| 13183       | 7936     | 10.47 | G01 2015  | 07/06/200 | 06/06/2001 | EURO      | VARACHHA     | 7652   | 700.00    | 102.05 | B  | 12/02/2001 | 71,435,000.00   |     | 2,341,208.33   |
| 13187       | 7940     | 10.25 | G01 2021  | 07/06/200 | 06/06/2001 | EURO      | PNBGL        | 7654   | 200.00    | 100.80 | B  | 30/05/2001 | 20,160,000.00   |     | 39,861.11      |
| 13189       | 7942     | 10.25 | G01 2021  | 07/06/200 | 06/06/2001 | EURO      | UBI          | 7655   | 500.00    | 100.79 | B  | 30/05/2001 | 50,395,000.00   |     | 99,652.78      |
| 13185       | 7938     | 10.25 | G01 2021  | 08/06/200 | 06/06/2001 | EURO      | VARACHHA     | 7653   | -700.00   | 100.99 | S  | 30/05/2001 | -70,693,000.00  |     | -159,444.44    |
| 13230       | 7999     | 10.47 | G01 2015  | 07/06/200 | 06/06/2001 | EURO      | HOOGLY       | 7694   | -700.00   | 102.10 | S  | 12/02/2001 | -71,470,000.00  |     | -2,341,208.33  |
| 13191       | 7944     | 15    | SSNL 2004 | 08/06/200 | 07/06/2001 | EURO      | SREI         | 7656   | 200.00    | 105.75 | B  | 01/05/2001 | 21,150,000.00   |     | 312,328.77     |
| 13470       | 8239     | 15    | SSNL 2004 | 08/06/200 | 07/06/2001 | EURO      | SREI         | 7814   | -200.00   | 105.60 | B  | 01/05/2001 | -21,120,000.00  |     | -312,328.77    |
| 13193       | 7946     | 15    | SSNL 2004 | 08/06/200 | 07/06/2001 | EURO      | GMSL         | 7657   | -200.00   | 105.75 | S  | 01/05/2001 | -21,150,000.00  |     | -312,328.77    |
| 13472       | 8241     | 15    | SSNL 2004 | 08/06/200 | 07/06/2001 | EURO      | SREI         | 7815   | -200.00   | 105.75 | S  | 01/05/2001 | -21,150,000.00  |     | -312,328.77    |
| 6598        | 2001303  | 10.25 | G01 2021  | 12/06/200 | 09/06/2001 | EURO      | NAGPUR       | 42000  | -1,000.00 | 100.00 | S  | 30/05/2001 | -100,000,000.00 |     | -3,416,666.67  |
| 13204       | 7973     | 10.25 | G01 2021  | 12/06/200 | 09/06/2001 | EURO      | HOOGLY       | 7681   | 1,000.00  | 99.95  | B  | 30/05/2001 | 99,950,000.00   |     | 3,416,666.67   |
| 13242       | 8011     | 13.5  | MSRDC 11  | 09/06/200 | 09/06/2001 | EURO      | ANMOL        | 7700   | -27.00    | 100.20 | S  | 26/02/2001 | -2,705,400.00   |     | -102,858.90    |
| 6582        | 2001603  | 10.25 | G01 2021  | 12/06/200 | 11/06/2001 | EURO      | UDHANA       | 41030  | -50.00    | 99.80  | S  | 30/05/2001 | -4,990,000.00   |     | -17,083.33     |
| 13206       | 7975     | 10.25 | G01 2021  | 12/06/200 | 11/06/2001 | EURO      | PACIFIC      | 7682   | 50.00     | 99.75  | B  | 30/05/2001 | 4,987,500.00    |     | 17,083.33      |
| 13412       | 8181     | 10.47 | G01 2015  | 11/06/200 | 11/06/2001 | EURO      | PACIFIC      | 7785   | -600.00   | 100.45 | S  | 12/02/2001 | -60,270,000.00  |     | -2,076,550.00  |
| 13290       | 8059     | 10.80 | CG2008    | 11/06/200 | 11/06/2001 | EURO      | PACIFIC      | 7724   | 200.00    | 103.70 | B  | 22/01/2001 | 20,740,000.00   |     | 834,000.00     |
| 13288       | 8057     | 11.98 | CG 2004   | 11/06/200 | 11/06/2001 | EURO      | PACIFIC      | 7723   | 200.00    | 107.70 | B  | 08/03/2001 | 21,540,000.00   |     | 618,966.67     |
| 13284       | 8053     | 11.19 | CG2005    | 11/06/200 | 11/06/2001 | EURO      | PACIFIC      | 7721   | 100.00    | 106.95 | B  | 12/02/2001 | 10,695,000.00   |     | 369,891.67     |
| 13282       | 8051     | 11.19 | CG2005    | 11/06/200 | 11/06/2001 | EURO      | GMSL         | 7720   | -100.00   | 107.00 | S  | 12/02/2001 | -10,700,000.00  |     | -369,891.67    |
| 13266       | 8035     | 10.80 | CG2008    | 11/06/200 | 11/06/2001 | EURO      | GMSL         | 7712   | -200.00   | 103.75 | S  | 22/01/2001 | -20,750,000.00  |     | -834,000.00    |
| 13264       | 8033     | 11.98 | CG 2004   | 11/06/200 | 11/06/2001 | EURO      | GMSL         | 7711   | -200.00   | 107.75 | S  | 08/03/2001 | -21,550,000.00  |     | -834,000.00    |
| 13234       | 8003     | 12    | CG2008    | 12/06/200 | 12/06/2001 | EURO      | HOOGLY       | 7696   | -45.00    | 111.15 | S  | 02/05/2001 | -5,001,750.00   |     | -60,000.00     |
| 13208       | 7977     | 10.25 | CG2012    | 13/06/200 | 13/06/2001 | EURO      | TWENTY FIRST | 7683   | 28.00     | 102.50 | B  | 01/06/2001 | 2,870,000.00    |     | 9,566.67       |

WDM Date Wise Report

| Cr.No | Order    | Issue | Scrp      | Shmnt Dr  | Trade Dr   | CLIENT CD | CTRPY CD     | FRD NO | Value   | Price  | HS | UPL        | Order Value    | A.I           | T.C            |
|-------|----------|-------|-----------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 13272 | 8001     | 12.50 | SDL 2004  | 14/06/200 | 13/06/2001 | EURO      | SREI         | 7695   | 20.53   | 107.50 | B  | 25/04/2001 | 2,206,975.00   | 34,929.51     | 2,241,904.51   |
| 6584  | 12001605 | 10.25 | G01 2021  | 15/06/200 | 14/06/2001 | EURO      | UDHNA        | 41040  | -50.00  | 99.80  | S  | 30/05/2001 | -4,999,000.00  | -21,354.17    | -5,011,354.17  |
| 13214 | 7983     | 10.25 | G01 2021  | 15/06/200 | 14/06/2001 | EURO      | PACIFIC      | 7686   | 50.00   | 99.75  | B  | 30/05/2001 | 4,999,500.00   | 21,354.17     | 5,020,854.17   |
| 13237 | 8006     | 15    | SSNL 2004 | 15/06/200 | 14/06/2001 | EURO      | SREI         | 7697   | -200.00 | 105.60 | S  | 01/05/2001 | -21,129,000.00 | -369,863.01   | -21,498,863.01 |
| 13486 | 8255     | 11.19 | CG2005    | 14/06/200 | 14/06/2001 | EURO      | PODDAR       | 7822   | 50.00   | 106.80 | B  | 12/02/2001 | 5,340,000.00   | 189,608.33    | 5,529,608.33   |
| 13239 | 8008     | 15    | SSNL 2004 | 15/06/200 | 14/06/2001 | EURO      | GMSL         | 7698   | 200.00  | 105.75 | B  | 01/05/2001 | 21,150,000.00  | 369,863.01    | 21,519,863.01  |
| 13245 | 8014     | 10.47 | G01 2015  | 19/06/200 | 18/06/2001 | EURO      | VARACHHA     | 7701   | 300.00  | 102.05 | B  | 12/02/2001 | 30,615,000.00  | 1,108,075.00  | 31,723,075.00  |
| 13308 | 8077     | 10.47 | G01 2015  | 19/06/200 | 19/06/2001 | EURO      | HOOGLY       | 7733   | -300.00 | 102.10 | S  | 12/02/2001 | -30,630,000.00 | -1,108,075.00 | -31,738,075.00 |
| 13304 | 8073     | 12.30 | CG 2016   | 21/06/200 | 20/06/2001 | EURO      | GMBASU       | 7731   | -100.00 | 115.60 | S  | 02/07/2001 | -1,156,000.00  | -3,758.33     | -1,159,758.33  |
| 13225 | 8024     | 13.5  | APPEC 13  | 21/06/200 | 21/06/2001 | EURO      | SREI         | 7706   | -100.00 | 104.55 | S  | 01/07/2001 | -10,435,000.00 | -14,794.52    | -10,449,794.52 |
| 13272 | 8041     | 10.47 | G01 2015  | 22/06/200 | 21/06/2001 | EURO      | VARACHHA     | 7715   | 200.00  | 102.55 | B  | 12/02/2001 | 20,510,000.00  | 756,166.67    | 21,266,166.67  |
| 13286 | 8055     | 10.25 | CG2012    | 21/06/200 | 21/06/2001 | EURO      | PACIFIC      | 7722   | 100.00  | 102.60 | B  | 01/06/2001 | 10,260,000.00  | 56,944.44     | 10,316,944.44  |
| 13257 | 8026     | 13.5  | APPEC 13  | 21/06/200 | 21/06/2001 | EURO      | PIONEER      | 7707   | 100.00  | 104.38 | B  | 01/07/2001 | 43,834,310.00  | 1,714,563.50  | 45,548,873.50  |
| 13498 | 8267     | 11.43 | G01 2015  | 21/06/200 | 21/06/2001 | EURO      | PACIFIC      | 7828   | 403.00  | 108.77 | B  | 07/02/2001 | 43,834,310.00  | 1,714,563.50  | 45,548,873.50  |
| 13260 | 8029     | 10.25 | CG2012    | 21/06/200 | 21/06/2001 | EURO      | JSBI         | 7709   | -100.00 | 102.65 | S  | 01/06/2001 | -10,265,000.00 | -56,944.44    | -10,321,944.44 |
| 13262 | 8031     | 9.50  | CG 2008   | 22/06/200 | 21/06/2001 | EURO      | ANMOL        | 7710   | 100.00  | 100.67 | B  | 20/02/2001 | 10,067,000.00  | 321,944.44    | 10,388,944.44  |
| 13294 | 8063     | 12.30 | CG 2016   | 22/06/200 | 22/06/2001 | EURO      | PIONEER      | 7726   | -25.00  | 115.65 | S  | 02/07/2001 | -2,891,250.00  | -5,979.17     | -2,897,229.17  |
| 13310 | 8079     | 10.47 | G01 2016  | 22/06/200 | 22/06/2001 | EURO      | HOOGLY       | 7734   | -200.00 | 102.60 | S  | 12/02/2001 | -20,520,000.00 | -756,166.67   | -21,276,166.67 |
| 13418 | 8187     | 12.30 | CG 2016   | 25/06/200 | 22/06/2001 | EURO      | PODDAR       | 7788   | 25.00   | 115.60 | B  | 02/07/2001 | 2,890,000.00   | 5,979.17      | 2,895,979.17   |
| 13302 | 8071     | 12.60 | CG2018    | 25/06/200 | 23/06/2001 | EURO      | NITI         | 7730   | 8.30    | 116.50 | B  | 23/05/2001 | 966,950.00     | 9,296.00      | 976,246.00     |
| 13298 | 8067     | 14    | CG2005B   | 25/06/200 | 25/06/2001 | EURO      | SREI         | 7728   | 13.55   | 116.00 | B  | 11/03/2001 | 1,571,800.00   | 54,802.22     | 1,626,602.22   |
| 13312 | 8081     | 14.00 | SDL 05    | 25/06/200 | 25/06/2001 | EURO      | GMBASU       | 7735   | -20.00  | 113.65 | S  | 22/05/2001 | -2,273,000.00  | -28,777.78    | -2,301,777.78  |
| 13300 | 8069     | 12.30 | CG 2016   | 25/06/200 | 25/06/2001 | EURO      | SREI         | 7729   | 100.00  | 115.40 | B  | 02/01/2001 | 1,154,000.00   | 59,108.33     | 1,213,108.33   |
| 13376 | 8145     | 14.00 | SDL 05    | 29/06/200 | 25/06/2001 | EURO      | PACIFIC      | 7767   | 20.00   | 113.60 | B  | 22/05/2001 | 2,272,000.00   | 28,777.78     | 2,300,777.78   |
| 13316 | 8085     | 14    | CG2005    | 29/06/200 | 26/06/2001 | EURO      | GMBASU       | 7737   | -20.00  | 115.65 | S  | 08/06/2001 | -2,313,000.00  | -16,333.33    | -2,329,333.33  |
| 13314 | 8083     | 14    | CG2005    | 29/06/200 | 26/06/2001 | EURO      | GMSL         | 7736   | 20.00   | 115.20 | B  | 08/06/2001 | 2,304,000.00   | 16,333.33     | 2,320,333.33   |
| 13330 | 8099     | 10.25 | CG2012    | 03/07/200 | 26/06/2001 | EURO      | KOTAKSEC     | 7744   | -100.00 | 103.15 | S  | 01/06/2001 | -10,315,000.00 | -91,111.11    | -10,406,111.11 |
| 13328 | 8097     | 10.25 | G01 2021  | 27/06/200 | 26/06/2001 | EURO      | KGMS         | 7743   | 100.00  | 102.41 | B  | 30/05/2001 | 10,241,000.00  | 76,875.00     | 10,317,875.00  |
| 13378 | 8147     | 10.25 | CG2012    | 03/07/200 | 26/06/2001 | EURO      | PACIFIC      | 7768   | 100.00  | 103.10 | B  | 01/06/2001 | 10,310,000.00  | 91,111.11     | 10,401,111.11  |
| 6614  | 12001519 | 10.70 | CG 2020   | 27/06/200 | 27/06/2001 | EURO      | PANCHSHEEL   | 42090  | 200.00  | 105.00 | B  | 22/04/2001 | 21,000,000.00  | 386,388.89    | 21,386,388.89  |
| 6622  | 12001523 | 10.20 | G01 2005  | 27/06/200 | 27/06/2001 | EURO      | PANCHSHEEL   | 43010  | 100.00  | 106.00 | B  | 22/04/2001 | 10,600,000.00  | 184,166.67    | 10,784,166.67  |
| 13352 | 8121     | 14    | CG2005    | 28/06/200 | 27/06/2001 | EURO      | SURAT NAGRRI | 43030  | -300.00 | 105.00 | S  | 22/04/2001 | -31,500,000.00 | -579,583.33   | -32,079,583.33 |
| 13350 | 8119     | 11.5  | CG 2015   | 27/06/200 | 27/06/2001 | EURO      | DALAL        | 7755   | 15.00   | 115.85 | B  | 08/06/2001 | 1,737,750.00   | 11,666.67     | 1,749,416.67   |
| 13396 | 8159     | 10.47 | G01 2015  | 27/06/200 | 27/06/2001 | EURO      | KGMS         | 7754   | 50.00   | 110.80 | B  | 21/05/2001 | 5,540,000.00   | 57,500.00     | 5,597,500.00   |
| 13388 | 8157     | 11.03 | CG 2012   | 27/06/200 | 27/06/2001 | EURO      | HOOGLY       | 7774   | 150.00  | 104.70 | B  | 12/02/2001 | 15,705,000.00  | 588,937.50    | 16,293,937.50  |
| 13386 | 8155     | 10.70 | CG 2020   | 27/06/200 | 27/06/2001 | EURO      | PACIFIC      | 7773   | -100.00 | 109.55 | S  | 18/07/2001 | -10,955,000.00 | -64,341.67    | -11,019,341.67 |
| 13384 | 8153     | 12.40 | CG2013    | 27/06/200 | 27/06/2001 | EURO      | PACIFIC      | 7772   | 300.00  | 104.95 | B  | 22/04/2001 | 31,485,000.00  | 579,583.33    | 32,064,583.33  |
| 13382 | 8151     | 12.25 | CG2008    | 27/06/200 | 27/06/2001 | EURO      | PACIFIC      | 7771   | -250.00 | 114.55 | S  | 20/02/2001 | -28,637,500.00 | -1,093,611.11 | -29,731,111.11 |
| 13380 | 8149     | 10.50 | CG2014    | 27/06/200 | 27/06/2001 | EURO      | PACIFIC      | 7770   | -200.00 | 114.25 | S  | 08/04/2001 | -22,910,000.00 | -741,805.56   | -23,651,805.56 |
| 13374 | 8143     | 12.10 | CG 2008   | 27/06/200 | 27/06/2001 | EURO      | PACIFIC      | 7769   | 250.00  | 103.20 | B  | 29/04/2001 | 25,800,000.00  | 422,916.67    | 26,222,916.67  |
| 6612  | 12001517 | 10.79 | CG 2015   | 27/06/200 | 27/06/2001 | EURO      | PANCHSHEEL   | 42080  | 100.00  | 112.65 | S  | 19/06/2001 | -11,265,000.00 | -26,888.89    | -11,291,888.89 |
| 6610  | 12001513 | 10.50 | CG2014    | 27/06/200 | 27/06/2001 | EURO      | PANCHSHEEL   | 42060  | 100.00  | 106.50 | B  | 19/05/2001 | 10,650,000.00  | 113,894.44    | 10,763,894.44  |
| 6608  | 12001511 | 10.47 | G01 2015  | 27/06/200 | 27/06/2001 | EURO      | SURAT NAGRRI | 42070  | -250.00 | 103.25 | S  | 29/04/2001 | -25,812,500.00 | -422,916.67   | -26,235,416.67 |
| 6606  | 12001507 | 12.25 | CG2008    | 27/06/200 | 27/06/2001 | EURO      | SURAT NAGRRI | 42060  | 150.00  | 104.75 | S  | 12/02/2001 | -15,712,500.00 | -588,937.50   | -16,301,437.50 |
| 6604  | 12001505 | 12.40 | CG2013    | 27/06/200 | 27/06/2001 | EURO      | SURAT NAGRRI | 42040  | 200.00  | 114.50 | B  | 08/03/2001 | 22,900,000.00  | 741,805.56    | 23,641,805.56  |
| 6602  | 12001503 | 11.03 | CG 2012   | 27/06/200 | 27/06/2001 | EURO      | SURAT NAGRRI | 42030  | 250.00  | 114.50 | B  | 20/02/2001 | 28,625,000.00  | 1,093,611.11  | 29,718,611.11  |
| 6600  | 12001501 | 12.10 | CG 2008   | 27/06/200 | 27/06/2001 | EURO      | SURAT NAGRRI | 42020  | 100.00  | 109.50 | B  | 18/07/2001 | 10,950,000.00  | 26,888.89     | 11,218,888.89  |
| 6620  | 12001525 | 10.25 | G01 2021  | 27/06/200 | 27/06/2001 | EURO      | PANCHSHEEL   | 43020  | -500.00 | 112.60 | B  | 19/06/2001 | -11,260,000.00 | -64,341.67    | -11,324,341.67 |
| 13490 | 8259     | 10.25 | G01 2021  | 27/06/200 | 27/06/2001 | EURO      | HOOGLY       | 7824   | 200.00  | 102.38 | B  | 30/05/2001 | -51,000,000.00 | -384,375.00   | -51,384,375.00 |
| 13426 | 8195     | 10.25 | G01 2021  | 27/06/200 | 27/06/2001 | EURO      | PODDAR       | 7792   | 500.00  | 101.95 | B  | 30/05/2001 | 50,975,000.00  | 384,375.00    | 51,359,375.00  |

# WDM Date Wise Report

| CrNo  | Order    | Issue | Scrp      | Sumit Dt  | Trade Dt   | CLIENT CD | CRRY CD     | TRD NO | Value     | Price  | BS | Exp        | OrderValue      | A.I.           | T.C.            |
|-------|----------|-------|-----------|-----------|------------|-----------|-------------|--------|-----------|--------|----|------------|-----------------|----------------|-----------------|
| 6616  | 12001521 | 11.43 | GOI 2015  | 27/06/200 | 27/06/2001 | EURO      | PANCHSHEEL  | 43000  | 100.00    | 111.50 | B  | 07/02/2001 | 11,150,000.00   | 444,500.00     | 11,594,500.00   |
| 13356 | 8125     | 13.75 | KSEB 2006 | 29/06/200 | 28/06/2001 | EURO      | SREI        | 7757   | 2.00      | 104.00 | S  | 01/03/2001 | -208,000.00     | -9,041.10      | -217,041.10     |
| 13360 | 8129     | 11.50 | IDBI 2010 | 29/06/200 | 28/06/2001 | EURO      | SUVARANAYU  | 7759   | -300.00   | 104.00 | S  | 05/07/2001 | -31,200,000.00  | 57,500.00      | -31,142,500.00  |
| 13492 | 8261     | 12.5  | CG2004    | 28/06/200 | 28/06/2001 | EURO      | HOOGGLY     | 7825   | 205.00    | 109.22 | B  | 23/03/2001 | 22,390,100.00   | 676,215.28     | 23,066,315.28   |
| 13420 | 8189     | 13.75 | KSEB 2006 | 29/06/200 | 28/06/2001 | EURO      | PODDAR      | 7789   | 2.00      | 103.95 | B  | 01/03/2001 | 207,900.00      | 9,041.10       | 216,941.10      |
| 13367 | 8136     | 10.47 | CGI 2015  | 05/07/200 | 29/06/2001 | EURO      | JANGLI MAHA | 7762   | 3,000.00  | 106.00 | B  | 12/02/2001 | 318,000,000.00  | 12,476,750.00  | 330,476,750.00  |
| 13370 | 8138     | 10.50 | CGI 2014  | 05/07/200 | 29/06/2001 | EURO      | JANGLI MAHA | 7763   | 2,000.00  | 106.00 | B  | 29/04/2001 | 212,000,000.00  | 3,850,000.00   | 215,850,000.00  |
| 13373 | 8139     | 9.81  | GOI 2013  | 05/07/200 | 29/06/2001 | EURO      | JANGLI MAHA | 7764   | -2,000.00 | 101.00 | S  | 30/05/2001 | -202,000,000.00 | -1,907,500.00  | -203,907,500.00 |
| 13562 | 8343     | 11.03 | CG 2012   | 02/07/200 | 29/06/2001 | EURO      | GMSL        | 7765   | -3,000.00 | 102.00 | S  | 30/05/2001 | -306,000,000.00 | -2,989,583.33  | -308,989,583.33 |
| 13558 | 8339     | 12.10 | CG 2008   | 02/07/200 | 29/06/2001 | EURO      | GMSL        | 7864   | -100.00   | 108.87 | S  | 18/07/2001 | -10,887,000.00  | 49,022.22      | -10,837,977.78  |
| 13560 | 8341     | 12.25 | CG2008    | 02/07/200 | 29/06/2001 | EURO      | GMSL        | 7865   | -200.00   | 114.00 | S  | 08/03/2001 | -22,800,000.00  | -775,833.33    | -23,575,833.33  |
| 13553 | 8334     | 12.40 | CG2013    | 02/07/200 | 29/06/2001 | EURO      | GMSL        | 7861   | -250.00   | 115.75 | S  | 20/02/2001 | -28,937,500.00  | -1,136,666.67  | -30,074,166.67  |
| 13488 | 8257     | 14    | CG2005    | 29/06/200 | 29/06/2001 | EURO      | PODDAR      | 7823   | 2.00      | 115.25 | B  | 08/06/2001 | 230,500.00      | 1,633.33       | 232,133.33      |
| 13484 | 8253     | 14.00 | SDL 05    | 29/06/200 | 29/06/2001 | EURO      | PODDAR      | 7821   | 20.00     | 113.25 | B  | 22/05/2001 | 2,265,000.00    | 28,777.78      | 2,293,777.78    |
| 13452 | 8221     | 11.50 | IDBI 2010 | 29/06/200 | 29/06/2001 | EURO      | PACIFIC     | 7805   | 300.00    | 103.95 | B  | 05/07/2001 | 31,185,000.00   | -57,500.00     | 31,127,500.00   |
| 13430 | 8199     | 9.81  | GOI 2013  | 05/07/200 | 29/06/2001 | EURO      | HOOGGLY     | 7794   | 2,000.00  | 100.95 | B  | 30/05/2001 | 201,900,000.00  | 1,907,500.00   | 203,807,500.00  |
| 13636 | 8419     | 11.03 | CG 2012   | 02/07/200 | 29/06/2001 | EURO      | HOOGGLY     | 7904   | 100.00    | 108.80 | B  | 18/07/2001 | 10,880,000.00   | 49,022.22      | 10,929,022.22   |
| 13634 | 8417     | 12.40 | CG2013    | 02/07/200 | 29/06/2001 | EURO      | PACIFIC     | 7903   | 250.00    | 113.95 | B  | 20/02/2001 | 28,925,000.00   | 1,136,666.67   | 29,061,666.67   |
| 13632 | 8415     | 12.25 | CG2008    | 02/07/200 | 29/06/2001 | EURO      | PODDAR      | 7902   | 200.00    | 115.70 | B  | 08/03/2001 | 22,790,000.00   | 775,833.33     | 23,565,833.33   |
| 13630 | 8413     | 12.10 | CG 2008   | 02/07/200 | 29/06/2001 | EURO      | HOOGGLY     | 7901   | 100.00    | 112.45 | B  | 19/06/2001 | 11,245,000.00   | 43,694.44      | 11,288,694.44   |
| 13424 | 8193     | 10.25 | GOI 2021  | 05/07/200 | 29/06/2001 | EURO      | HOOGGLY     | 7791   | 3,000.00  | 101.95 | B  | 30/05/2001 | 305,850,000.00  | 2,989,583.33   | 308,839,583.33  |
| 13412 | 8191     | 10.47 | GOI 2015  | 05/07/200 | 29/06/2001 | EURO      | HOOGGLY     | 7790   | -3,000.00 | 106.05 | S  | 12/02/2001 | -318,150,000.00 | -12,476,750.00 | -330,626,750.00 |
| 13416 | 8185     | 10.50 | CG2014    | 02/07/200 | 29/06/2001 | EURO      | HOOGGLY     | 7787   | 2,000.00  | 106.05 | S  | 29/04/2001 | -212,100,000.00 | -3,850,000.00  | -215,950,000.00 |
| 13364 | 8133     | 10.25 | GOI 2021  | 02/07/200 | 30/06/2001 | EURO      | IDBI        | 7761   | 200.00    | 102.70 | B  | 30/05/2001 | 20,540,000.00   | 182,222.22     | 20,722,222.22   |
| 13318 | 8087     | 10.70 | CG 2020   | 03/07/200 | 02/07/2001 | EURO      | BHADDRAN    | 7738   | 55.00     | 105.45 | B  | 22/04/2001 | 5,799,750.00    | 116,065.28     | 5,915,815.28    |
| 13436 | 8205     | 15.75 | VIDC 2004 | 03/07/200 | 02/07/2001 | EURO      | SREI        | 7797   | -14.00    | 103.00 | S  | 15/03/2001 | -1,442,000.00   | -66,452.05     | -1,508,452.05   |
| 13444 | 8213     | 10.47 | GOI 2015  | 03/07/200 | 02/07/2001 | EURO      | KOTAK MF    | 7801   | 100.00    | 105.50 | B  | 12/02/2001 | 10,550,000.00   | 410,075.00     | 10,960,075.00   |
| 13442 | 8211     | 12.30 | CG 2016   | 03/07/200 | 02/07/2001 | EURO      | G M BASU    | 7800   | 5.00      | 116.10 | B  | 02/07/2001 | 580,500.00      | 170.83         | 580,670.83      |
| 13626 | 8409     | 15.75 | VIDC 2004 | 02/07/200 | 02/07/2001 | EURO      | PODDAR      | 7899   | 14.00     | 102.95 | B  | 15/03/2001 | 1,441,300.00    | 65,847.95      | 1,507,147.95    |
| 13448 | 8217     | 10.25 | CG2012    | 04/07/200 | 02/07/2001 | EURO      | SREI        | 7803   | -25.00    | 103.25 | S  | 01/06/2001 | -2,581,250.00   | -23,489.58     | -2,604,739.58   |
| 13446 | 8215     | 10.25 | CG2012    | 03/07/200 | 02/07/2001 | EURO      | ANNMOL      | 7802   | 100.00    | 103.00 | B  | 01/06/2001 | 10,300,000.00   | 23,958.33      | 10,323,958.33   |
| 13434 | 8203     | 11.50 | GSDL 2010 | 03/07/200 | 02/07/2001 | EURO      | BHADDRAN    | 7796   | 50.00     | 106.60 | B  | 18/06/2001 | 5,330,000.00    | 5,353,958.33   | 5,383,958.33    |
| 13358 | 8127     | 10.25 | GOI 2021  | 02/07/200 | 02/07/2001 | EURO      | ROYAL       | 7758   | -100.00   | 102.72 | S  | 30/05/2001 | -10,272,000.00  | -91,111.11     | -10,363,111.11  |
| 13320 | 8089     | 11.83 | CG 2014   | 03/07/200 | 02/07/2001 | EURO      | BHADDRAN    | 7739   | 50.00     | 113.32 | B  | 12/05/2001 | 5,666,000.00    | 83,795.83      | 5,749,795.83    |
| 13322 | 8201     | 12.60 | CG2018    | 02/07/200 | 02/07/2001 | EURO      | SREI        | 7795   | -8.30     | 118.00 | S  | 23/05/2001 | -979,400.00     | -11,329.50     | -990,729.50     |
| 13342 | 8091     | 11.50 | CG 2015   | 03/07/200 | 02/07/2001 | EURO      | BHADDRAN    | 7740   | 25.00     | 110.30 | B  | 21/05/2001 | 2,757,500.00    | 33,541.67      | 2,791,041.67    |
| 13324 | 8093     | 10.25 | CG2012    | 03/07/200 | 02/07/2001 | EURO      | BHADDRAN    | 7741   | 25.00     | 102.80 | B  | 01/06/2001 | 2,570,000.00    | 22,777.78      | 2,592,777.78    |
| 13440 | 8209     | 10.25 | GOI 2021  | 04/07/200 | 03/07/2001 | EURO      | BHADDRAN    | 7799   | -100.00   | 103.55 | S  | 30/05/2001 | -10,355,000.00  | -96,805.56     | -10,451,805.56  |
| 13699 | 8452     | 12.5  | CG2004    | 23/07/200 | 03/07/2001 | EURO      | PACIFIC     | 7920   | 100.00    | 102.60 | B  | 01/06/2001 | 10,255,000.00   | 150,902.78     | 10,405,902.78   |
| 13674 | 8457     | 10.25 | CG2012    | 24/07/200 | 03/07/2001 | EURO      | RAGHUVANSH  | 7923   | -100.00   | 102.60 | S  | 01/06/2001 | -10,260,000.00  | -416,666.67    | -11,496,666.67  |
| 13669 | 8452     | 12.5  | CG2004    | 23/07/200 | 03/07/2001 | EURO      | RAGHUVANSH  | 7920   | 100.00    | 110.80 | B  | 23/03/2001 | 11,080,000.00   | 150,902.78     | 11,410,902.78   |
| 13607 | 8388     | 10.25 | CG2012    | 20/07/200 | 03/07/2001 | EURO      | RAGHUVANSH  | 7888   | 788.88    | 102.60 | S  | 01/06/2001 | -15,390,000.00  | -604,166.67    | -15,994,166.67  |
| 13604 | 8385     | 12.5  | CG2012    | 19/07/200 | 03/07/2001 | EURO      | RAGHUVANSH  | 7887   | 150.00    | 102.60 | S  | 01/06/2001 | 16,620,000.00   | 64,166.67      | 16,684,166.67   |
| 13574 | 8355     | 10.25 | CG2012    | 18/07/200 | 03/07/2001 | EURO      | PACIFIC     | 7874   | 200.00    | 102.55 | B  | 01/06/2001 | 20,510,000.00   | 201,944.44     | 20,711,944.44   |
| 13573 | 8354     | 12.5  | CG2004    | 17/07/200 | 03/07/2001 | EURO      | RAGHUVANSH  | 7872   | -150.00   | 102.60 | S  | 01/06/2001 | -15,390,000.00  | -200,729.17    | -15,590,729.17  |
| 13456 | 8225     | 10.47 | GOI 2015  | 04/07/200 | 04/07/2001 | EURO      | RAGHUVANSH  | 7871   | 150.00    | 110.80 | B  | 23/03/2001 | 16,620,000.00   | 593,750.00     | 17,213,750.00   |
| 13454 | 8227     | 10.25 | CG2012    | 05/07/200 | 04/07/2001 | EURO      | BHADDRAN    | 7807   | -100.00   | 103.45 | B  | 12/02/2001 | -10,675,000.00  | -412,983.33    | -11,087,983.33  |
| 13464 | 8233     | 14.00 | RSEB 4.5  | 05/07/200 | 04/07/2001 | EURO      | VALANT      | 7808   | 5.00      | 104.25 | B  | 01/06/2001 | 1,691,200.60    | 15,825.77      | 1,707,026.37    |
| 13516 | 8285     | 10.20 | CGI 2005  | 04/07/200 | 04/07/2001 | EURO      | GIBL        | 7837   | -100.00   | 105.75 | S  | 12/07/2001 | -10,575,000.00  | -22,666.67     | -10,552,333.33  |

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| ContNo | Order | Issue | Scnp      | Slmmt Dt  | Trade Dt   | CLIENT CD | CURRENCY CD  | TRD NO | Value     | Price  | BS | LP         | Order Value     | A1            | T.C             |
|--------|-------|-------|-----------|-----------|------------|-----------|--------------|--------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 13466  | 8336  | 10.70 | CG 2020   | 04/07/200 | 04/07/2001 | EURO      | GIBL         | 7862   | -150.00   | 103.50 | S  | 22/04/2001 | -15,525,000.00  | -321,000.00   | -15,846,000.00  |
| 13466  | 8235  | 11.5  | CG 2015   | 05/07/200 | 04/07/2001 | EURO      | HERBERTSONS  | 7812   | -25.00    | 111.10 | S  | 21/05/2001 | -2,777,500.00   | -35,138.89    | -2,812,638.89   |
| 13462  | 8231  | 14.00 | RSEB 4.5  | 05/07/200 | 04/07/2001 | EURO      | SREI         | 7810   | -5.00     | 105.00 | S  | 31/03/2001 | -525,000.00     | -18,410.96    | -543,410.96     |
| 14364  | 9155  | 11.19 | CG2005    | 05/07/200 | 05/07/2001 | EURO      | PODDAR       | 8272   | 100.00    | 107.00 | S  | 12/02/2001 | -5,350,000.00   | -222,245.83   | -5,572,245.83   |
| 14762  | 9553  | 11.43 | G01 2015  | 06/07/200 | 06/07/2001 | EURO      | PACIFIC      | 8471   | 100.00    | 111.20 | B  | 07/02/2001 | 11,120,000.00   | 473,075.00    | 11,593,075.00   |
| 13460  | 8229  | 10.25 | CG2012    | 06/07/200 | 06/07/2001 | EURO      | DALAL        | 7809   | -16.34    | 103.65 | S  | 01/06/2001 | -1,694,470.20   | -16,291.24    | -1,710,761.44   |
| 13474  | 8243  | 11.03 | CG 2012   | 06/07/200 | 06/07/2001 | EURO      | GMSL         | 7816   | 100.00    | 110.75 | B  | 18/01/2001 | 11,075,000.00   | 514,733.33    | 11,589,733.33   |
| 13826  | 8609  | 13.65 | SSNL 2006 | 09/07/200 | 06/07/2001 | EURO      | MTNL         | 7999   | 500.00    | 104.00 | B  | 15/03/2001 | 52,000,000.00   | 2,169,041.10  | 54,169,041.10   |
| 13598  | 8379  | 13.90 | SSNL 2006 | 09/07/200 | 06/07/2001 | EURO      | PIONEER      | 7884   | 500.00    | 107.02 | B  | 15/03/2001 | 53,510,000.00   | 2,208,767.12  | 55,718,767.12   |
| 13596  | 8377  | 13.90 | SSNL 2006 | 09/07/200 | 06/07/2001 | EURO      | MTNL         | 7883   | -500.00   | 107.05 | S  | 15/03/2001 | -53,525,000.00  | -2,208,767.12 | -55,733,767.12  |
| 13520  | 8289  | 10.79 | CG 2015   | 09/07/200 | 06/07/2001 | EURO      | GMSL         | 7839   | -100.00   | 166.00 | S  | 19/05/2001 | -10,600,000.00  | -149,861.11   | -10,749,861.11  |
| 13518  | 8287  | 11.43 | G01 2015  | 09/07/200 | 06/07/2001 | EURO      | GMSL         | 7838   | -100.00   | 111.25 | S  | 07/02/2001 | -11,125,000.00  | -482,600.00   | -11,607,600.00  |
| 13476  | 8245  | 12.10 | CG 2008   | 06/07/200 | 06/07/2001 | EURO      | PIONEER      | 7819   | 100.00    | 114.75 | B  | 19/06/2001 | 11,475,000.00   | 57,138.89     | 11,532,138.89   |
| 13480  | 8249  | 12.30 | CG 2016   | 07/07/200 | 06/07/2001 | EURO      | GMSL         | 7818   | -5.00     | 117.50 | S  | 02/07/2001 | -587,500.00     | -854.17       | -588,354.17     |
| 13478  | 8247  | 12.25 | CG2008    | 06/07/200 | 06/07/2001 | EURO      | MTNL         | 7813   | 200.00    | 115.75 | B  | 08/03/2001 | 23,150,000.00   | 803,055.56    | 23,953,055.56   |
| 13468  | 8237  | 13.65 | SSNL 2006 | 09/07/200 | 06/07/2001 | EURO      | DABHOL       | 7820   | -500.00   | 104.00 | S  | 15/03/2001 | -52,000,000.00  | -2,169,041.10 | -54,169,041.10  |
| 13483  | 8252  | 10.25 | G01 2021  | 10/07/200 | 09/07/2001 | EURO      | PIONEER      | 8000   | -100.00   | 103.85 | S  | 30/05/2001 | -10,385,000.00  | -113,888.89   | -10,498,888.89  |
| 13497  | 8266  | 12.40 | CG2013    | 10/07/200 | 09/07/2001 | EURO      | TWENTY FIRST | 7827   | -1,100.00 | 116.73 | S  | 20/02/2001 | -128,403,000.00 | -5,304,444.44 | -133,707,444.44 |
| 13503  | 8272  | 12.40 | CG2013    | 10/07/200 | 09/07/2001 | EURO      | TWENTY FIRST | 7830   | 250.00    | 116.57 | B  | 20/02/2001 | 29,142,500.00   | 1,205,555.56  | 30,348,055.56   |
| 13507  | 8276  | 12    | CG2008    | 10/07/200 | 09/07/2001 | EURO      | TWENTY FIRST | 7832   | -45.00    | 113.00 | S  | 02/05/2001 | -5,085,000.00   | -102,000.00   | -5,187,000.00   |
| 13828  | 8611  | 13.65 | SSNL 2006 | 09/07/200 | 09/07/2001 | EURO      | PIONEER      | 8000   | -500.00   | 103.98 | S  | 15/03/2001 | -51,990,000.00  | -2,169,041.10 | -54,159,041.10  |
| 13586  | 8367  | 13.65 | SSNL 2006 | 09/07/200 | 09/07/2001 | EURO      | HOOGLY       | 7878   | 500.00    | 103.98 | B  | 15/03/2001 | 51,990,000.00   | 2,169,041.10  | 54,159,041.10   |
| 13582  | 8363  | 12.40 | CG2013    | 10/07/200 | 09/07/2001 | EURO      | HOOGLY       | 7876   | 1,100.00  | 116.68 | B  | 20/02/2001 | 128,348,000.00  | 5,304,444.44  | 133,652,444.44  |
| 13532  | 8301  | 12    | CG2008    | 10/07/200 | 09/07/2001 | EURO      | HOOGLY       | 7845   | 45.00     | 112.95 | B  | 02/05/2001 | 5,082,750.00    | 102,000.00    | 5,184,750.00    |
| 13509  | 8278  | 10.25 | CG2012    | 10/07/200 | 09/07/2001 | EURO      | TWENTY FIRST | 7833   | -28.00    | 103.00 | S  | 01/06/2001 | -2,884,000.00   | -31,091.67    | -2,915,091.67   |
| 13511  | 8280  | 9.81  | G01 2013  | 09/07/200 | 09/07/2001 | EURO      | TWENTY FIRST | 7835   | 85.00     | 103.03 | B  | 30/05/2001 | 8,755,000.00    | 90,333.75     | 8,845,333.75    |
| 13522  | 8291  | 10.25 | G01 2021  | 11/07/200 | 10/07/2001 | EURO      | PNBGL        | 7840   | 500.00    | 103.05 | B  | 30/05/2001 | 5,152,500.00    | 583,650.56    | 5,736,150.56    |
| 13530  | 8299  | 11.5  | CG 2015   | 11/07/200 | 10/07/2001 | EURO      | DALAL        | 7844   | -20.00    | 111.60 | S  | 21/05/2001 | -2,232,000.00   | -31,944.44    | -2,263,944.44   |
| 13524  | 8293  | 7     | CG 2009   | 11/07/200 | 10/07/2001 | EURO      | AMNOL        | 7841   | 150.00    | 89.50  | B  | 23/05/2001 | 13,166.67       | 134,166.67    | 148,333.33      |
| 13648  | 8431  | 12.40 | CG2013    | 10/07/200 | 10/07/2001 | EURO      | PODDAR       | 7910   | -250.00   | 116.62 | S  | 20/02/2001 | -29,155,000.00  | -1,205,555.56 | -30,360,555.56  |
| 13514  | 8283  | 9.50  | CG 2008   | 12/07/200 | 11/07/2001 | EURO      | SURENDRA     | 7836   | 300.00    | 101.50 | B  | 20/02/2001 | 30,450,000.00   | 1,124,166.67  | 31,574,166.67   |
| 13534  | 8303  | 10.47 | G01 2015  | 11/07/200 | 11/07/2001 | EURO      | GIBL         | 7846   | 200.00    | 106.00 | B  | 12/02/2001 | 21,200,000.00   | 866,683.33    | 22,066,683.33   |
| 13528  | 8297  | 10.25 | G01 2021  | 12/07/200 | 11/07/2001 | EURO      | ISEC         | 7843   | 500.00    | 103.08 | B  | 30/05/2001 | 51,540,000.00   | 597,916.67    | 52,137,916.67   |
| 13794  | 8577  | 11.43 | G01 2015  | 11/07/200 | 11/07/2001 | EURO      | PACIFIC      | 7983   | -403.00   | 108.80 | S  | 07/02/2001 | -43,846,400.00  | -1,970,468.50 | -45,816,868.50  |
| 13798  | 8581  | 10.47 | G01 2015  | 11/07/200 | 11/07/2001 | EURO      | HOOGLY       | 7985   | -200.00   | 106.05 | S  | 12/02/2001 | -21,210,000.00  | -866,683.33   | -22,076,683.33  |
| 13526  | 8295  | 12.10 | CG 2008   | 12/07/200 | 12/07/2001 | EURO      | BIRLA        | 7842   | -100.00   | 115.28 | S  | 19/06/2001 | -11,528,000.00  | -77,305.56    | -11,605,305.56  |
| 13536  | 8305  | 12.25 | CG2008    | 12/07/200 | 12/07/2001 | EURO      | CITIZEN      | 7847   | -200.00   | 116.70 | S  | 08/03/2001 | -23,340,000.00  | -843,888.89   | -24,183,888.89  |
| 13538  | 8307  | 11.03 | CG 2012   | 12/07/200 | 12/07/2001 | EURO      | KOTAK_MF     | 7848   | -100.00   | 110.72 | S  | 18/01/2001 | -11,072,000.00  | -533,116.67   | -11,605,116.67  |
| 13540  | 8309  | 11.03 | CG 2013   | 12/07/200 | 12/07/2001 | EURO      | KGMS         | 7849   | 30.00     | 110.56 | B  | 18/01/2001 | 3,316,800.00    | 159,935.00    | 3,476,735.00    |
| 13542  | 8311  | 12.40 | CG2013    | 13/07/200 | 12/07/2001 | EURO      | KGMS         | 7850   | 50.00     | 116.45 | B  | 20/02/2001 | 5,822,500.00    | 246,277.78    | 6,068,777.78    |
| 13624  | 8407  | 10.50 | CG2014    | 12/07/200 | 12/07/2001 | EURO      | PODDAR       | 7898   | 9.00      | 104.80 | B  | 29/04/2001 | 943,200.00      | 19,162.50     | 962,362.50      |
| 13590  | 8371  | 12.40 | CG2013    | 13/07/200 | 12/07/2001 | EURO      | PACIFIC      | 7879   | -50.00    | 116.50 | S  | 20/02/2001 | -5,825,000.00   | -246,277.78   | -6,071,277.78   |
| 13588  | 8369  | 12.40 | CG2013    | 13/07/200 | 12/07/2001 | EURO      | HOOGLY       | 7879   | -500.00   | 116.75 | S  | 20/02/2001 | -5,837,500.00   | -246,277.78   | -6,083,777.78   |
| 13584  | 8365  | 11.03 | CG 2012   | 12/07/200 | 12/07/2001 | EURO      | PACIFIC      | 7877   | 100.00    | 110.68 | B  | 18/01/2001 | 11,068,000.00   | 533,116.67    | 11,601,116.67   |
| 13580  | 8361  | 12.25 | CG2008    | 12/07/200 | 12/07/2001 | EURO      | PACIFIC      | 7875   | 200.00    | 116.65 | B  | 08/03/2001 | 23,330,000.00   | 843,888.89    | 24,173,888.89   |
| 13576  | 8357  | 12.10 | CG 2008   | 12/07/200 | 12/07/2001 | EURO      | PACIFIC      | 7873   | 100.00    | 115.23 | S  | 19/06/2001 | 11,523,000.00   | 77,305.56     | 11,600,305.56   |
| 13571  | 8352  | 11.5  | CG 2015   | 16/07/200 | 12/07/2001 | EURO      | PIONEER      | 7870   | -30.00    | 111.20 | S  | 21/05/2001 | -3,336,000.00   | -52,708.33    | -3,388,708.33   |
| 13566  | 8347  | 10.50 | CG2014    | 16/07/200 | 12/07/2001 | EURO      | SREI         | 7868   | 6.00      | 104.75 | B  | 29/04/2001 | 628,500.00      | 13,475.00     | 641,975.00      |
| 13788  | 8571  | 11.03 | CG 2012   | 12/07/200 | 12/07/2001 | EURO      | PACIFIC      | 7980   | -100.00   | 110.68 | S  | 18/01/2001 | -11,068,000.00  | -533,116.67   | -11,601,116.67  |
| 13644  | 8427  | 12.25 | CG2008    | 12/07/200 | 12/07/2001 | EURO      | PACIFIC      | 7908   | -200.00   | 116.65 | S  | 08/03/2001 | -23,330,000.00  | -843,888.89   | -24,173,888.89  |

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| CrNo  | Order | Issue | Scrp      | Shurt Dt  | Trade Dt   | CLIENT CD | CTRPY CD     | FRD NO | Value   | Price  | BS | HP         | Order Value    | A.I            | T.C            |
|-------|-------|-------|-----------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|----------------|----------------|
| 13640 | 8423  | 12.10 | CG 2008   | 12/07/200 | 12/07/2001 | EURO      | PACIFIC      | 7906   | -100.00 | 115.23 | S  | 19/06/2001 | -11,523,000.00 | -77,305.56     | -11,600,305.56 |
| 13564 | 8345  | 10.50 | CG2914    | 12/07/200 | 12/07/2001 | EURO      | PIONEER      | 7867   | -15.00  | 105.00 | S  | 29/04/2001 | -1,575,000.00  | -31,937.50     | -1,606,937.50  |
| 13556 | 8331  | 12.40 | CG2013    | 13/07/200 | 12/07/2001 | EURO      | PNB          | 7860   | 500.00  | 116.70 | B  | 20/02/2001 | 58,350,000.00  | 2,462,777.78   | 60,812,777.78  |
| 14362 | 9153  | 12.5  | CG2004    | 12/07/200 | 12/07/2001 | EURO      | HOOGLY       | 8271   | -205.00 | 109.50 | S  | 23/03/2001 | -22,447,500.00 | -775,868.06    | -23,223,368.06 |
| 14356 | 9147  | 14    | CG2005B   | 12/07/200 | 12/07/2001 | EURO      | PACIFIC      | 8268   | -13.55  | 116.10 | S  | 11/03/2001 | -1,573,155.00  | -63,760.28     | -1,636,915.28  |
| 13594 | 8375  | 12.40 | CG2015    | 14/07/200 | 13/07/2001 | EURO      | PNB          | 7882   | 100.00  | 116.05 | B  | 20/02/2001 | 11,605,000.00  | 496,000.00     | 12,101,000.00  |
| 13790 | 8573  | 11.03 | CG 2012   | 13/07/200 | 13/07/2001 | EURO      | HOOGLY       | 7981   | -30.00  | 110.60 | S  | 18/01/2001 | -3,318,000.00  | -160,834.17    | -3,478,834.17  |
| 13569 | 8330  | 12.40 | CG2013    | 14/07/200 | 14/07/2001 | EURO      | SAMEER       | 7869   | 200.00  | 116.60 | B  | 20/02/2001 | 23,320,000.00  | 992,000.00     | 24,312,000.00  |
| 13592 | 8373  | 12.40 | CG2013    | 14/07/200 | 14/07/2001 | EURO      | PACIFIC      | 7881   | -200.00 | 116.65 | B  | 20/02/2001 | -23,330,000.00 | -992,000.00    | -24,322,000.00 |
| 13600 | 8381  | 10.25 | G01 2021  | 17/07/200 | 16/07/2001 | EURO      | S & M        | 7885   | -100.00 | 101.30 | S  | 30/05/2001 | -10,130,000.00 | -133,819.44    | -10,263,819.44 |
| 13654 | 8437  | 10.25 | G01 2021  | 16/07/200 | 16/07/2001 | EURO      | PACIFIC      | 7913   | 100.00  | 101.25 | B  | 30/05/2001 | 10,125,000.00  | 130,972.22     | 10,255,972.22  |
| 13602 | 8383  | 12.30 | CG 2016   | 16/07/200 | 16/07/2001 | EURO      | SREI         | 7886   | 16.50   | 117.15 | B  | 02/07/2001 | 1,932,975.00   | 7,892.50       | 1,940,867.50   |
| 13608 | 8391  | 9.39  | G01 2011  | 18/07/200 | 17/07/2001 | EURO      | SARCOOP      | 7890   | 150.00  | 100.52 | B  | 02/07/2001 | 15,078,000.00  | 62,600.00      | 15,140,600.00  |
| 14316 | 9107  | 7     | CG 2009   | 17/07/200 | 17/07/2001 | EURO      | HOOGLY       | 8248   | 30.00   | 89.45  | B  | 25/05/2001 | 2,683,500.00   | 30,333.33      | 2,713,833.33   |
| 13732 | 8515  | 7     | CG 2009   | 17/07/200 | 17/07/2001 | EURO      | ANMOL        | 7952   | -135.00 | 89.50  | S  | 25/05/2001 | -12,082,500.00 | -136,500.00    | -12,219,000.00 |
| 13616 | 8399  | 13.65 | SSNL 2006 | 24/07/200 | 17/07/2001 | EURO      | TRUST        | 7894   | 200.00  | 103.50 | B  | 15/03/2001 | 20,700,000.00  | 979,808.22     | 21,679,808.22  |
| 13612 | 8395  | 13.65 | SSNL 2006 | 24/07/200 | 17/07/2001 | EURO      | KOTAKSEC     | 7892   | -200.00 | 103.57 | S  | 15/03/2001 | -20,714,000.00 | -979,808.22    | -21,693,808.22 |
| 13610 | 8393  | 10.25 | G01 2021  | 18/07/200 | 18/07/2001 | EURO      | GIBL         | 7891   | 500.00  | 101.50 | S  | 30/05/2001 | 50,750,000.00  | -683,333.33    | 51,433,333.33  |
| 13620 | 8403  | 15.75 | KBJNL 4.5 | 20/07/200 | 18/07/2001 | EURO      | S & M        | 7896   | -8.00   | 107.00 | S  | 30/06/2001 | -856,000.00    | -6,904.11      | -862,904.11    |
| 13618 | 8401  | 15.75 | KBJNL 4.5 | 20/07/200 | 18/07/2001 | EURO      | SREI         | 7895   | 8.00    | 106.50 | B  | 30/06/2001 | 852,000.00     | 6,904.11       | 858,904.11     |
| 13652 | 8435  | 12.40 | CG2013    | 18/07/200 | 18/07/2001 | EURO      | PODDAR       | 7912   | -100.00 | 116.10 | S  | 20/02/2001 | -11,610,000.00 | -509,777.78    | -12,119,777.78 |
| 13656 | 8439  | 10.25 | G01 2021  | 18/07/200 | 18/07/2001 | EURO      | PACIFIC      | 7914   | 500.00  | 101.45 | B  | 30/05/2001 | 50,725,000.00  | 683,333.33     | 51,408,333.33  |
| 13614 | 8397  | 9.39  | G01 2011  | 19/07/200 | 19/07/2001 | EURO      | KALOL        | 7893   | -150.00 | 100.75 | S  | 02/07/2001 | -15,112,500.00 | -66,512.50     | -15,179,012.50 |
| 13738 | 8521  | 10.25 | G01 2021  | 20/07/200 | 19/07/2001 | EURO      | REDDI        | 7955   | -200.00 | 101.75 | S  | 30/05/2001 | -20,350,000.00 | -284,722.22    | -20,634,722.22 |
| 13736 | 8519  | 10.25 | G01 2021  | 20/07/200 | 19/07/2001 | EURO      | REDDI        | 7954   | 200.00  | 101.75 | S  | 30/05/2001 | 20,350,000.00  | 284,722.22     | 20,634,722.22  |
| 13628 | 8411  | 9.39  | G01 2021  | 20/07/200 | 19/07/2001 | EURO      | SBIGL        | 7905   | 62.80   | 100.83 | B  | 02/07/2001 | 6,332,124.00   | 29,484.60      | 6,361,608.60   |
| 13638 | 8421  | 10.25 | G01 2021  | 25/07/200 | 19/07/2001 | EURO      | JANGLI MAHAI | 7905   | -500.00 | 101.50 | S  | 30/05/2001 | -50,750,000.00 | -788,866.11    | -51,538,866.11 |
| 13658 | 8441  | 10.50 | CG2014    | 20/07/200 | 19/07/2001 | EURO      | IDBI         | 7915   | 10.00   | 104.25 | B  | 29/04/2001 | 1,042,500.00   | 23,625.00      | 1,066,125.00   |
| 13662 | 8445  | 10.25 | G01 2021  | 20/07/200 | 19/07/2001 | EURO      | REDDI        | 7917   | 200.00  | 101.75 | B  | 30/05/2001 | 20,350,000.00  | 284,722.22     | 20,634,722.22  |
| 13646 | 8429  | 9.50  | CG 2008   | 20/07/200 | 19/07/2001 | EURO      | REDDI        | 7909   | 100.00  | 103.20 | B  | 20/02/2001 | 10,320,000.00  | 395,833.33     | 10,715,833.33  |
| 13622 | 8405  | 10.25 | G01 2021  | 21/07/200 | 19/07/2001 | EURO      | SBMY         | 7919   | -500.00 | 101.50 | S  | 30/05/2001 | -50,750,000.00 | -711,805.56    | -51,461,805.56 |
| 13664 | 8443  | 10.25 | G01 2021  | 20/07/200 | 20/07/2001 | EURO      | JANGLI MAHAI | 7897   | 500.00  | 102.68 | B  | 30/05/2001 | 51,340,000.00  | 726,041.67     | 52,066,041.67  |
| 14376 | 9167  | 10.70 | CG 2020   | 20/07/200 | 20/07/2001 | EURO      | CEAT         | 7916   | 500.00  | 105.60 | B  | 22/04/2001 | 52,800,000.00  | 1,352,361.11   | 54,152,361.11  |
| 13667 | 8450  | 9.50  | CG 2008   | 23/07/200 | 21/07/2001 | EURO      | PACIFIC      | 8278   | -400.00 | 103.70 | S  | 22/04/2001 | -41,480,000.00 | -1,307,777.78  | -42,787,777.78 |
| 13712 | 8495  | 9.50  | CG 2008   | 23/07/200 | 21/07/2001 | EURO      | SBMY         | 7942   | -100.00 | 103.70 | S  | 20/02/2001 | -10,370,000.00 | -43,005,000.00 | -43,005,000.00 |
| 13676 | 8459  | 12.30 | CG 2016   | 24/07/200 | 23/07/2001 | EURO      | SREI         | 7924   | 10.00   | 116.50 | B  | 02/07/2001 | 1,165,000.00   | 7,516.67       | 1,172,516.67   |
| 13678 | 8461  | 10.25 | G01 2021  | 23/07/200 | 23/07/2001 | EURO      | TRUST        | 7925   | 27.00   | 102.38 | B  | 30/05/2001 | 2,770,200.00   | 40,743.75      | 2,810,943.75   |
| 13734 | 8517  | 10.25 | G01 2021  | 24/07/200 | 23/07/2001 | EURO      | S & M        | 7933   | -200.00 | 102.38 | S  | 30/05/2001 | -20,476,000.00 | -307,500.00    | -20,783,500.00 |
| 14474 | 9265  | 7     | CG 2009   | 23/09/200 | 23/07/2001 | EURO      | GIBL         | 8327   | 30.00   | 90.00  | B  | 25/05/2001 | 2,700,000.00   | 68,833.33      | 2,768,833.33   |
| 13730 | 8513  | 10.25 | G01 2021  | 24/07/200 | 23/07/2001 | EURO      | S & M        | 7951   | 200.00  | 102.38 | B  | 30/05/2001 | 20,476,000.00  | 307,500.00     | 20,783,500.00  |
| 13682 | 8465  | 10.25 | G01 2021  | 24/07/200 | 23/07/2001 | EURO      | S & M        | 7927   | -200.00 | 102.38 | S  | 30/05/2001 | -20,476,000.00 | -307,500.00    | -20,783,500.00 |
| 13686 | 8469  | 12.32 | CG 2011   | 24/07/200 | 23/07/2001 | EURO      | SBIGL        | 7929   | 4.00    | 115.25 | B  | 29/01/2001 | 461,000.00     | 88,955.56      | 484,955.56     |
| 13146 | 7899  | 16.5  | PSEB 12:3 | 23/07/200 | 23/07/2001 | EURO      | SYNDICATE    | 7644   | -15.00  | 100.00 | S  | 15/03/2001 | -1,500,000.00  | -38,150.68     | -1,588,150.68  |
| 13690 | 8473  | 16.5  | PSEB 12:3 | 23/07/200 | 23/07/2001 | EURO      | SYNDICATE    | 7931   | 25.00   | 100.00 | B  | 15/03/2001 | 2,500,000.00   | 146,917.81     | 2,646,917.81   |
| 13694 | 8477  | 9.39  | G01 2011  | 25/07/200 | 24/07/2001 | EURO      | JSBI         | 7933   | -50.00  | 101.40 | S  | 02/07/2001 | -5,070,000.00  | -29,995.83     | -5,099,995.83  |
| 13696 | 8479  | 9.39  | G01 2011  | 25/07/200 | 24/07/2001 | EURO      | CORP         | 7934   | 500.00  | 101.55 | B  | 02/07/2001 | 50,775,000.00  | 299,958.53     | 51,074,958.53  |
| 13698 | 8481  | 10.25 | G01 2021  | 24/07/200 | 24/07/2001 | EURO      | TRUST        | 7935   | -27.00  | 102.60 | S  | 30/05/2001 | -2,770,200.00  | -41,512.50     | -2,811,712.50  |
| 13702 | 8485  | 10.70 | CG 2020   | 26/07/200 | 25/07/2001 | EURO      | GMSL         | 7937   | -5.00   | 105.60 | S  | 22/04/2001 | -528,000.00    | -13,969.44     | -541,969.44    |
| 13708 | 8491  | 11.50 | IDBI 2010 | 01/08/200 | 25/07/2001 | EURO      | GMSL         | 7940   | 100.00  | 108.00 | B  | 05/07/2001 | 10,880,000.00  | 83,055.56      | 10,963,055.56  |
| 13714 | 8497  | 11.83 | CG 2014   | 25/07/200 | 25/07/2001 | EURO      | KOTAK        | 7943   | -18.00  | 113.80 | S  | 12/05/2001 | -2,048,400.00  | -43,179.50     | -2,091,579.50  |

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| Q.No. | Order    | Issue | Strp       | Stim.D     | Trade.D    | CLIENT CD | CITY CD      | TRD NO. | Value   | Price  | BS | LP         | Order Value    | A.I.          | T.C.           |
|-------|----------|-------|------------|------------|------------|-----------|--------------|---------|---------|--------|----|------------|----------------|---------------|----------------|
| 13704 | 8487     | 9.39  | CGI 2011   | 26/07/2001 | 25/07/2001 | EURO      | STCI         | 7938    | 500.00  | 101.26 | B  | 02/07/2001 | 50,630,000.00  | 313,000.00    | 50,943,000.00  |
| 13706 | 8489     | 12.32 | CGI 2011   | 30/07/2001 | 26/07/2001 | EURO      | NITI         | 7939    | -4.00   | 115.30 | S  | 29/07/2001 | -461,200.00    | -136.89       | -461,336.89    |
| 13716 | 8499     | 9     | CGI 2013   | 30/07/2001 | 30/07/2001 | EURO      | SYNDEER      | 7944    | 100.00  | 99.05  | B  | 24/05/2001 | 9,905,000.00   | 165,000.00    | 10,070,000.00  |
| 13726 | 8501     | 7     | CGI 2009   | 01/08/2001 | 30/07/2001 | EURO      | SYNDICATE    | 7949    | -30.00  | 87.75  | S  | 25/05/2001 | -2,632,500.00  | -38,500.00    | -2,671,000.00  |
| 13718 | 8509     | 10.25 | CGI 2012   | 30/07/2001 | 30/07/2001 | EURO      | SREI         | 7945    | 2.35    | 103.50 | B  | 01/06/2001 | 243,225.00     | 3,947.67      | 247,172.67     |
| 14306 | 9097     | 10.25 | CGI 2012   | 30/07/2001 | 30/07/2001 | EURO      | HOOGLY       | 8243    | 300.00  | 103.20 | B  | 01/06/2001 | 30,960,000.00  | 503,958.33    | 31,463,958.33  |
| 13818 | 8601     | 10.47 | CGI 2015   | 30/07/2001 | 30/07/2001 | EURO      | PACIFIC      | 7995    | -200.00 | 100.50 | S  | 12/02/2001 | -20,100,000.00 | -977,200.00   | -21,077,200.00 |
| 13796 | 8579     | 11.43 | CGI 2015   | 31/07/2001 | 30/07/2001 | EURO      | PACIFIC      | 7994    | -213.00 | 104.10 | S  | 07/02/2001 | -22,173,300.00 | -1,169,955.75 | -23,343,255.75 |
| 13722 | 8505     | 10.25 | CGI 2012   | 31/07/2001 | 30/07/2001 | EURO      | SREI         | 7947    | 0.65    | 103.50 | B  | 01/06/2001 | 67,275.00      | 68,385.47     | 68,385.47      |
| 13724 | 8507     | 10.25 | CGI 2012   | 30/07/2001 | 30/07/2001 | EURO      | NITI         | 7948    | -0.65   | 104.50 | S  | 01/06/2001 | -67,925.00     | -1,091.91     | -69,016.91     |
| 13710 | 8493     | 9     | CGI 2013   | 30/07/2001 | 31/07/2001 | EURO      | NAVJEEVAN    | 7941    | -100.00 | 99.35  | S  | 24/05/2001 | -9,935,000.00  | -3,947.67     | -10,100,000.00 |
| 13720 | 8503     | 10.25 | CGI 2012   | 30/07/2001 | 31/07/2001 | EURO      | NITI         | 7946    | -2.35   | 104.50 | S  | 01/06/2001 | -245,575.00    | -85,416.67    | -249,522.67    |
| 6630  | 12001509 | 10.25 | CGI 2012   | 01/08/2001 | 01/08/2001 | EURO      | VALLABH      | 45010   | -50.00  | 102.00 | B  | 30/05/2001 | -5,172,500.00  | -3,947.67     | -5,257,916.67  |
| 13748 | 8531     | 10.25 | CGI 2021   | 01/08/2001 | 01/08/2001 | EURO      | ANYONYA      | 7960    | 200.00  | 102.00 | B  | 30/05/2001 | 20,400,000.00  | 347,361.11    | 20,747,361.11  |
| 13754 | 8537     | 11.83 | CGI 2014   | 02/08/2001 | 01/08/2001 | EURO      | KOTAK        | 7963    | -25.00  | 113.60 | S  | 12/05/2001 | -2,840,000.00  | -65,722.22    | -2,905,722.22  |
| 13758 | 8541     | 10.65 | ICICI 2006 | 15/11/2001 | 01/08/2001 | EURO      | SUVARANAYU   | 7965    | 100.00  | 101.50 | B  | 23/07/2001 | 10,150,000.00  | 335,547.95    | 10,485,547.95  |
| 13756 | 8539     | 10.65 | ICICI 2006 | 02/08/2001 | 01/08/2001 | EURO      | SUVARANAYU   | 7964    | -100.00 | 100.75 | S  | 23/07/2001 | -10,075,000.00 | -29,178.08    | -10,104,178.08 |
| 14348 | 9339     | 10.25 | CGI 2021   | 01/08/2001 | 01/08/2001 | EURO      | HOOGLY       | 8364    | 164.00  | 102.05 | B  | 30/05/2001 | 16,736,200.00  | 284,836.11    | 17,021,036.11  |
| 14372 | 9163     | 10.65 | ICICI 2006 | 01/08/2001 | 01/08/2001 | EURO      | PACIFIC      | 8276    | 200.00  | 100.75 | B  | 23/07/2001 | 20,150,000.00  | 52,520.55     | 20,202,520.55  |
| 13762 | 8545     | 10.65 | ICICI 2006 | 15/11/2001 | 01/08/2001 | EURO      | SUVARANAYU   | 7967    | 100.00  | 101.50 | B  | 23/07/2001 | 10,150,000.00  | 335,547.95    | 10,485,547.95  |
| 13760 | 8543     | 10.65 | ICICI 2006 | 03/08/2001 | 01/08/2001 | EURO      | SUVARANAYU   | 7966    | -100.00 | 100.75 | S  | 23/07/2001 | -10,075,000.00 | -32,989.89    | -10,107,989.89 |
| 16882 | 11697    | 10.65 | ICICI 2006 | 15/11/2001 | 01/08/2001 | EURO      | SUVARANAYU   | 9563    | -100.00 | 101.50 | S  | 23/07/2001 | -10,150,000.00 | -335,547.95   | -10,485,547.95 |
| 16884 | 11699    | 10.65 | ICICI 2006 | 15/11/2001 | 01/08/2001 | EURO      | SUVARANAYU   | 9564    | -100.00 | 101.50 | S  | 23/07/2001 | -10,150,000.00 | -335,547.95   | -10,485,547.95 |
| 6632  | 12001511 | 10.25 | CGI 2012   | 02/08/2001 | 02/08/2001 | EURO      | UDHNA        | 45020   | 50.00   | 103.05 | B  | 01/06/2001 | 5,152,500.00   | 86,840.28     | 5,239,340.28   |
| 13752 | 8535     | 10.25 | CGI 2021   | 03/08/2001 | 02/08/2001 | EURO      | SREI         | 7962    | -100.00 | 102.05 | S  | 30/05/2001 | -10,205,000.00 | -176,527.78   | -10,381,527.78 |
| 13764 | 8547     | 10.25 | CGI 2021   | 03/08/2001 | 02/08/2001 | EURO      | KOTAK        | 7968    | -30.00  | 102.10 | S  | 30/05/2001 | -3,105,000.00  | -89,687.50    | -3,194,687.50  |
| 13768 | 8551     | 12.00 | RSPL 2011  | 03/08/2001 | 02/08/2001 | EURO      | SREYAM       | 7970    | -200.00 | 113.65 | S  | 03/04/2001 | -22,730,000.00 | -890,000.00   | -23,520,000.00 |
| 13766 | 8549     | 12.00 | RSPL 2011  | 03/08/2001 | 02/08/2001 | EURO      | SREYAM       | 7969    | -500.00 | 113.65 | S  | 03/04/2001 | -56,825,000.00 | -2,000,000.00 | -58,825,000.00 |
| 14746 | 9533     | 9     | CGI 2013   | 03/08/2001 | 03/08/2001 | EURO      | KOTAKSEC     | 7961    | 50.00   | 99.00  | B  | 24/05/2001 | 4,950,000.00   | 86,250.00     | 5,036,250.00   |
| 13770 | 8553     | 9     | CGI 2013   | 04/08/2001 | 04/08/2001 | EURO      | ASHISH       | 8463    | -22.00  | 111.98 | S  | 11/06/2001 | -2,463,500.00  | -36,544.44    | -2,500,104.44  |
| 13774 | 8557     | 12.00 | RSPL 2011  | 04/08/2001 | 04/08/2001 | EURO      | SREI         | 7973    | 200.00  | 114.75 | B  | 03/04/2001 | 4,962,500.00   | 87,500.00     | 5,050,000.00   |
| 13772 | 8553     | 12.00 | RSPL 2011  | 04/08/2001 | 04/08/2001 | EURO      | SREI         | 7972    | 500.00  | 114.75 | B  | 03/04/2001 | 22,950,000.00  | 806,666.67    | 23,756,666.67  |
| 13742 | 8525     | 11.50 | IDBI 2010  | 06/08/2001 | 06/08/2001 | EURO      | GOZARIA      | 7957    | 500.00  | 108.05 | S  | 05/07/2001 | 57,375,000.00  | 2,016,666.67  | 59,391,666.67  |
| 13780 | 8563     | 9.39  | CGI 2011   | 06/08/2001 | 06/08/2001 | EURO      | TWENTY FIRST | 7976    | -5.00   | 100.95 | S  | 02/07/2001 | -10,805,000.00 | -99,027.78    | -10,904,027.78 |
| 13784 | 8567     | 10.70 | CGI 2020   | 07/08/2001 | 06/08/2001 | EURO      | NADJAD       | 7978    | 50.00   | 106.00 | B  | 22/04/2001 | 5,300,000.00   | 156,041.67    | 5,456,041.67   |
| 13782 | 8565     | 10.25 | CGI 2021   | 07/08/2001 | 06/08/2001 | EURO      | SREI         | 7977    | -25.00  | 102.10 | S  | 30/05/2001 | -2,552,500.00  | -47,690.97    | -2,600,190.97  |
| 13778 | 8561     | 10.25 | CGI 2021   | 07/08/2001 | 06/08/2001 | EURO      | SREI         | 7975    | -25.00  | 102.15 | S  | 30/05/2001 | -2,553,750.00  | -47,690.97    | -2,601,440.97  |
| 13744 | 8527     | 11.43 | CGI 2015   | 06/08/2001 | 06/08/2001 | EURO      | GOZARIA      | 7958    | 100.00  | 109.10 | B  | 07/02/2001 | 10,910,000.00  | 568,325.00    | 11,478,325.00  |
| 13776 | 8559     | 12.30 | CGI 2016   | 07/08/2001 | 06/08/2001 | EURO      | PNR          | 7974    | 2.50    | 115.50 | B  | 02/07/2001 | 288,750.00     | 2,989.58      | 291,739.58     |
| 6636  | 12001443 | 10.25 | CGI 2012   | 09/08/2001 | 07/08/2001 | EURO      | BHAGWANDAS   | 45040   | -300.00 | 103.25 | S  | 01/06/2001 | -30,975,000.00 | -580,833.33   | -31,555,833.33 |
| 13668 | 8651     | 14    | CGI 2005   | 10/08/2001 | 07/08/2001 | EURO      | G.M BASU     | 8020    | -0.15   | 115.65 | S  | 08/06/2001 | -17,347.50     | -361.67       | -17,709.17     |
| 14568 | 9359     | 12.30 | CGI 2016   | 07/08/2001 | 07/08/2001 | EURO      | HODDAR       | 8374    | -29.00  | 116.85 | S  | 02/07/2001 | -3,388,650.00  | -34,679.17    | -3,423,329.17  |
| 13786 | 8563     | 10.70 | CGI 2020   | 08/08/2001 | 08/08/2001 | EURO      | CATHOLICI    | 7979    | -50.00  | 106.10 | S  | 22/04/2001 | -5,305,000.00  | -157,527.78   | -5,462,527.78  |
| 13810 | 8595     | 12.30 | CGI 2016   | 09/08/2001 | 08/08/2001 | EURO      | SREI         | 7991    | 10.00   | 116.50 | B  | 02/07/2001 | 1,165,000.00   | 12,641.67     | 1,177,641.67   |
| 13814 | 8597     | 14    | CGI 2005   | 09/08/2001 | 08/08/2001 | EURO      | GIBL         | 7992    | -5.00   | 117.90 | S  | 08/06/2001 | -589,500.00    | -11,861.11    | -601,361.11    |
| 13812 | 8595     | 10.45 | CGI 2018   | 09/08/2001 | 08/08/2001 | EURO      | IDBI         | 7993    | 500.00  | 104.45 | B  | 30/04/2001 | 52,225,000.00  | 9,680.56      | 52,930,500.00  |
| 13806 | 8589     | 10.25 | CGI 2012   | 09/08/2001 | 08/08/2001 | EURO      | JSBI         | 7989    | 5.00    | 103.85 | B  | 01/06/2001 | 519,250.00     | 5,361.11      | 528,930.56     |
| 13804 | 8587     | 11.5  | CGI 2015   | 09/08/2001 | 08/08/2001 | EURO      | GIBL         | 7988    | -5.00   | 111.30 | S  | 21/05/2001 | -556,500.00    | -12,458.33    | -568,958.33    |
| 13816 | 8599     | 12.30 | CGI 2016   | 10/08/2001 | 09/08/2001 | EURO      | SREI         | 7994    | -10.00  | 116.50 | S  | 02/07/2001 | -1,165,000.00  | -12,983.33    | -1,177,983.33  |
| 13820 | 8603     | 11.43 | CGI 2015   | 10/08/2001 | 09/08/2001 | EURO      | PNBGL        | 7996    | 100.00  | 111.60 | B  | 07/08/2001 | 11,160,000.00  | 9,525.00      | 11,169,525.00  |

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| Crtno | Order    | Issue | Scrp     | Sumnt Dt  | Trade Dt   | CURNT/CD | CTRPY CD   | TRD NO | Value     | Price  | BS | LP         | Order Value     | A.I. | T.C. |
|-------|----------|-------|----------|-----------|------------|----------|------------|--------|-----------|--------|----|------------|-----------------|------|------|
| 14764 | 9555     | 11.43 | G01 2015 | 09/08/200 | 09/08/2001 | EURO     | PACIFIC    | 8472   | 250.00    | 111.73 | B  | 07/08/2001 | 27,932,500.00   |      |      |
| 13808 | 8591     | 10.25 | CG2012   | 10/08/200 | 10/08/2001 | EURO     | KOTAK      | 7990   | -5.00     | 104.15 | S  | 01/06/2001 | -520,750.00     |      |      |
| 13830 | 8613     | 10.03 | G01 2019 | 11/08/200 | 10/08/2001 | EURO     | SAMEER     | 8601   | 200.00    | 100.94 | B  | 09/08/2001 | 20,187,000.00   |      |      |
| 13822 | 8605     | 11.03 | CG2012   | 10/08/200 | 10/08/2001 | EURO     | GIBL       | 7997   | -30.00    | 110.30 | S  | 18/07/2001 | -3,309,000.00   |      |      |
| 13850 | 8633     | 7     | CG2009   | 11/08/200 | 10/08/2001 | EURO     | ANMOL      | 8011   | -15.00    | 89.50  | S  | 25/05/2001 | -1,342,500.00   |      |      |
| 13824 | 8607     | 9.39  | G01 2011 | 10/08/200 | 10/08/2001 | EURO     | BOM        | 7998   | -500.00   | 100.98 | S  | 02/07/2001 | -50,490,000.00  |      |      |
| 14318 | 9109     | 11.03 | CG2012   | 10/08/200 | 10/08/2001 | EURO     | HOOGLY     | 8249   | 30.00     | 110.25 | B  | 18/07/2001 | 3,307,500.00    |      |      |
| 13832 | 8617     | 10.70 | CG2020   | 13/08/200 | 11/08/2001 | EURO     | GIBL       | 8002   | 1.50      | 105.85 | B  | 22/04/2001 | 158,775.00      |      |      |
| 13834 | 8615     | 10.25 | CG2012   | 14/08/200 | 13/08/2001 | EURO     | TRUST      | 8003   | 50.00     | 103.60 | B  | 01/06/2001 | 5,180,000.00    |      |      |
| 13844 | 8627     | 10.03 | G01 2019 | 14/08/200 | 13/08/2001 | EURO     | GMSL       | 8008   | -50.00    | 101.15 | S  | 09/08/2001 | -5,057,500.00   |      |      |
| 13836 | 8619     | 10.70 | CG2020   | 14/08/200 | 14/08/2001 | EURO     | NITL       | 8004   | -1.50     | 106.05 | S  | 22/04/2001 | -159,075.00     |      |      |
| 6666  | 12001703 | 11.50 | CG2011   | 16/08/200 | 14/08/2001 | EURO     | NAVSARI    | 47060  | 25.00     | 115.00 | B  | 05/08/2001 | 2,875,000.00    |      |      |
| 6670  | 12001707 | 10.71 | G01 2021 | 16/08/200 | 14/08/2001 | EURO     | NAVSARI    | 47080  | 75.00     | 106.10 | B  | 19/04/2001 | 7,957,500.00    |      |      |
| 6674  | 12001711 | 10.25 | G01 2021 | 16/08/200 | 14/08/2001 | EURO     | NAVSARI    | 47090  | -300.00   | 101.75 | S  | 30/05/2001 | -30,525,000.00  |      |      |
| 6672  | 12001709 | 10.03 | G01 2019 | 16/08/200 | 14/08/2001 | EURO     | NAVSARI    | 47090  | -300.00   | 100.75 | S  | 09/08/2001 | -30,225,000.00  |      |      |
| 14376 | 9367     | 10.25 | CG2012   | 14/08/200 | 14/08/2001 | EURO     | HOOGLY     | 8378   | -50.00    | 103.65 | S  | 01/06/2001 | -5,182,500.00   |      |      |
| 14368 | 9159     | 10.25 | G01 2021 | 14/08/200 | 14/08/2001 | EURO     | HOOGLY     | 8274   | 300.00    | 101.70 | B  | 30/05/2001 | 30,510,000.00   |      |      |
| 14334 | 9125     | 10.03 | G01 2019 | 14/08/200 | 14/08/2001 | EURO     | HOOGLY     | 8257   | 300.00    | 100.70 | B  | 09/08/2001 | 30,210,000.00   |      |      |
| 6668  | 12001705 | 11.43 | G01 2015 | 16/08/200 | 14/08/2001 | EURO     | NAVSARI    | 47070  | 125.00    | 111.60 | B  | 07/08/2001 | 13,950,000.00   |      |      |
| 6664  | 12001701 | 11.50 | CG2011   | 16/08/200 | 14/08/2001 | EURO     | NAVSARI    | 47050  | 25.00     | 115.00 | B  | 05/08/2001 | 2,875,000.00    |      |      |
| 13858 | 8641     | 10.03 | G01 2019 | 16/08/200 | 14/08/2001 | EURO     | SREI       | 8015   | -100.00   | 101.12 | S  | 09/08/2001 | -10,112,000.00  |      |      |
| 13862 | 8645     | 10.25 | G01 2021 | 17/08/200 | 14/08/2001 | EURO     | TEMPLETON  | 8017   | 500.00    | 102.15 | B  | 30/05/2001 | 51,075,000.00   |      |      |
| 13860 | 8643     | 10.03 | G01 2019 | 16/08/200 | 14/08/2001 | EURO     | SREI       | 8016   | -25.00    | 101.15 | S  | 09/08/2001 | -2,528,750.00   |      |      |
| 13864 | 8647     | 10.03 | G01 2019 | 16/08/200 | 16/08/2001 | EURO     | IDBI       | 8018   | 100.00    | 101.06 | B  | 09/08/2001 | 10,106,000.00   |      |      |
| 6664  | 12001109 | 10.03 | CG2004   | 20/08/200 | 16/08/2001 | EURO     | BHAGWANDAS | 48050  | -300.00   | 112.00 | B  | 23/03/2001 | -30,225,000.00  |      |      |
| 14342 | 9133     | 10.03 | G01 2019 | 16/08/200 | 16/08/2001 | EURO     | HOOGLY     | 8261   | 300.00    | 100.70 | B  | 09/08/2001 | 30,210,000.00   |      |      |
| 14322 | 9113     | 10.71 | G01 2016 | 16/08/200 | 16/08/2001 | EURO     | PACIFIC    | 8251   | -75.00    | 106.15 | S  | 19/04/2001 | -7,961,250.00   |      |      |
| 13866 | 8649     | 10.03 | G01 2019 | 17/08/200 | 17/08/2001 | EURO     | DABHOI     | 8019   | -100.00   | 101.38 | S  | 09/08/2001 | -10,138,000.00  |      |      |
| 13874 | 8657     | 9.39  | G01 2011 | 18/08/200 | 17/08/2001 | EURO     | IDBI       | 8023   | -500.00   | 101.06 | S  | 02/07/2001 | -50,530,000.00  |      |      |
| 13876 | 8659     | 10.03 | G01 2019 | 20/08/200 | 17/08/2001 | EURO     | KOTAK MF   | 8024   | 500.00    | 101.15 | B  | 09/08/2001 | 50,575,000.00   |      |      |
| 13872 | 8655     | 14    | CG2005   | 22/08/200 | 17/08/2001 | EURO     | G.M.BASU   | 8022   | -10.50    | 117.70 | S  | 08/06/2001 | -1,235,850.00   |      |      |
| 13878 | 8661     | 10.50 | G01 2021 | 20/08/200 | 17/08/2001 | EURO     | DABHOI     | 8021   | -25.00    | 102.25 | S  | 30/05/2001 | -2,556,250.00   |      |      |
| 13882 | 8665     | 14    | CG2005   | 20/08/200 | 18/08/2001 | EURO     | DAHAL      | 8025   | 100.00    | 104.50 | B  | 29/04/2001 | 10,450,000.00   |      |      |
| 14358 | 9349     | 12.5  | CG2004   | 20/08/200 | 20/08/2001 | EURO     | PODDAR     | 8369   | -100.00   | 112.05 | S  | 23/03/2001 | -11,205,000.00  |      |      |
| 14358 | 9149     | 12.50 | SDL 2004 | 21/08/200 | 21/08/2001 | EURO     | PACIFIC    | 8269   | -20.53    | 107.60 | S  | 25/04/2001 | -2,209,028.00   |      |      |
| 14360 | 9151     | 14.00 | SDL 05   | 21/08/200 | 21/08/2001 | EURO     | PODDAR     | 8270   | -20.00    | 114.00 | S  | 22/05/2001 | -2,280,000.00   |      |      |
| 13884 | 8667     | 10.70 | CG2020   | 23/08/200 | 23/08/2001 | EURO     | KGMS       | 8028   | 73.00     | 105.75 | B  | 22/04/2001 | 7,719,750.00    |      |      |
| 6712  | 12001503 | 10.70 | CG2020   | 24/08/200 | 23/08/2001 | EURO     | NAGPUR     | 49060  | -1,000.00 | 105.80 | S  | 22/04/2001 | -105,800,000.00 |      |      |
| 6710  | 12001501 | 10.45 | G01 2018 | 24/08/200 | 23/08/2001 | EURO     | NAGPUR     | 49050  | -2,000.00 | 104.40 | S  | 30/04/2001 | -208,800,000.00 |      |      |
| 6702  | 12001407 | 10.50 | CG2014   | 24/08/200 | 23/08/2001 | EURO     | NAGPUR     | 49040  | -1,500.00 | 105.10 | S  | 29/04/2001 | -157,650,000.00 |      |      |
| 6698  | 12001405 | 10.25 | CG2013   | 24/08/200 | 23/08/2001 | EURO     | NAGPUR     | 49030  | -2,000.00 | 102.15 | S  | 20/05/2001 | -234,100,000.00 |      |      |
| 6696  | 12001403 | 11.83 | CG2014   | 24/08/200 | 23/08/2001 | EURO     | NAGPUR     | 49010  | 2,000.00  | 114.20 | B  | 12/05/2001 | 204,300,000.00  |      |      |
| 13892 | 8675     | 10.25 | G01 2021 | 24/08/200 | 23/08/2001 | EURO     | KOTAK      | 8032   | -50.00    | 102.30 | S  | 30/05/2001 | -5,115,000.00   |      |      |
| 6694  | 12001401 | 11.03 | CG2012   | 24/08/200 | 23/08/2001 | EURO     | NAGPUR     | 49000  | 2,500.00  | 110.70 | B  | 18/07/2001 | 276,750,000.00  |      |      |
| 14110 | 8901     | 10.45 | G01 2018 | 24/08/200 | 23/08/2001 | EURO     | HOOGLY     | 8145   | 2,000.00  | 104.35 | B  | 30/04/2001 | 208,700,000.00  |      |      |
| 14108 | 8899     | 10.70 | CG2020   | 24/08/200 | 23/08/2001 | EURO     | HOOGLY     | 8144   | 1,000.00  | 105.75 | B  | 22/04/2001 | 105,750,000.00  |      |      |
| 14106 | 8897     | 12.40 | CG2013   | 24/08/200 | 23/08/2001 | EURO     | HOOGLY     | 8143   | 2,000.00  | 117.00 | B  | 20/08/2001 | 234,000,000.00  |      |      |
| 14104 | 8895     | 10.50 | CG2014   | 24/08/200 | 23/08/2001 | EURO     | HOOGLY     | 8142   | 1,500.00  | 105.05 | B  | 29/04/2001 | 157,575,000.00  |      |      |

# WDM Date Wise Report

| GrNo  | Order    | Issue | Scrp     | Stmnt Dt   | Trade Dt   | CLIENT CD | CRRPTY CD    | TRD NO | Value     | Price  | RS | HR         | Order Value     | AI            | TC              |
|-------|----------|-------|----------|------------|------------|-----------|--------------|--------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 14102 | 8893     | 10.25 | GOI 2012 | 24/08/2001 | 23/08/2001 | EURO      | HOOGLY       | 8141   | -2,000.00 | 102.20 | S  | 30/05/2001 | -204,400,000.00 | 4,783,333.33  | -209,183,333.33 |
| 14103 | 8891     | 11.03 | CG 2012  | 24/08/2001 | 23/08/2001 | EURO      | HOOGLY       | 8140   | -2,500.00 | 110.75 | S  | 18/07/2001 | -276,875,000.00 | -2,757,500.00 | -279,632,500.00 |
| 14052 | 8889     | 11.83 | CG 2014  | 24/08/2001 | 23/08/2001 | EURO      | HOOGLY       | 8139   | -2,000.00 | 114.25 | S  | 12/05/2001 | -228,500,000.00 | -6,703,666.67 | -235,203,666.67 |
| 13910 | 8693     | 10.03 | GOI 2019 | 28/08/2001 | 23/08/2001 | EURO      | G M BASU     | 8041   | -25.00    | 101.17 | S  | 09/08/2001 | -2,529,250.00   | -13,234.03    | -2,542,484.03   |
| 13886 | 8669     | 10.70 | CG 2020  | 23/08/2001 | 23/08/2001 | EURO      | KGMS         | 8029   | 62.00     | 105.75 | B  | 22/04/2001 | 6,556,500.00    | 222,976.11    | 6,779,476.11    |
| 13888 | 8671     | 10.70 | CG 2020  | 23/08/2001 | 23/08/2001 | EURO      | SREI         | 8030   | -20.00    | 105.75 | B  | 22/04/2001 | -2,115,000.00   | -12,522.22    | -2,127,522.22   |
| 13902 | 8665     | 10.25 | GOI 2021 | 25/08/2001 | 24/08/2001 | EURO      | CATHOLIC     | 8037   | -400.00   | 102.35 | S  | 30/05/2001 | -40,940,000.00  | -965,055.56   | -41,908,055.56  |
| 13936 | 8719     | 10.03 | GOI 2019 | 24/08/2001 | 24/08/2001 | EURO      | SREI         | 8054   | -5.00     | 101.25 | S  | 09/08/2001 | -506,250.00     | -2,089.58     | -508,339.58     |
| 13906 | 8689     | 7     | CG 2009  | 27/08/2001 | 24/08/2001 | EURO      | BHARUCH      | 8039   | -100.00   | 90.00  | S  | 25/05/2001 | -9,000,000.00   | -178,888.89   | -9,178,888.89   |
| 13896 | 8679     | 10.03 | GOI 2019 | 25/08/2001 | 24/08/2001 | EURO      | TWENTY FIRST | 8034   | 50.00     | 101.20 | B  | 09/08/2001 | 5,060,000.00    | 22,288.89     | 5,082,288.89    |
| 13894 | 8677     | 10.50 | CG 2014  | 27/08/2001 | 25/08/2001 | EURO      | RR           | 8042   | -30.00    | 105.45 | B  | 29/04/2001 | -3,163,500.00   | -103,250.00   | -3,266,750.00   |
| 13912 | 8695     | 9.81  | GOI 2013 | 27/08/2001 | 25/08/2001 | EURO      | PNBGL        | 8042   | 100.00    | 102.51 | B  | 30/05/2001 | 10,251,000.00   | 237,075.00    | 10,488,075.00   |
| 13908 | 8691     | 7     | CG 2009  | 27/08/2001 | 25/08/2001 | EURO      | SREYAM       | 8040   | 100.00    | 89.95  | B  | 25/05/2001 | 8,995,000.00    | 178,888.89    | 9,173,888.89    |
| 13900 | 8683     | 10.03 | GOI 2019 | 25/08/2001 | 25/08/2001 | EURO      | JSBI         | 8036   | -75.00    | 101.30 | S  | 09/08/2001 | -5,065,000.00   | -22,288.89    | -5,087,288.89   |
| 13898 | 8681     | 10.25 | GOI 2021 | 27/08/2001 | 25/08/2001 | EURO      | BIRLA        | 8035   | -75.00    | 102.33 | S  | 30/05/2001 | -7,674,750.00   | -185,781.25   | -7,860,531.25   |
| 13142 | 7895     | 15.75 | KBINL4.5 | 25/08/2001 | 25/08/2001 | EURO      | SYNDICATE    | 7632   | -25.00    | 100.00 | S  | 30/06/2001 | -2,500,000.00   | -60,410.96    | -2,560,410.96   |
| 14422 | 9213     | 15.75 | KBINL4.5 | 25/10/2001 | 25/08/2001 | EURO      | SYNDICATE    | 8301   | -25.00    | 100.00 | S  | 30/06/2001 | -2,500,000.00   | -126,215.75   | -2,626,215.75   |
| 14420 | 9211     | 15.75 | KBINL4.5 | 25/08/2001 | 25/08/2001 | EURO      | SYNDICATE    | 8300   | 25.00     | 100.00 | B  | 30/06/2001 | 2,500,000.00    | 60,410.96     | 2,560,410.96    |
| 13914 | 8697     | 9.81  | GOI 2013 | 27/08/2001 | 27/08/2001 | EURO      | TWENTY FIRST | 8043   | -85.00    | 103.25 | S  | 30/05/2001 | -8,776,250.00   | -201,513.75   | -8,977,763.75   |
| 13918 | 8701     | 12.5  | CG 2004  | 28/08/2001 | 27/08/2001 | EURO      | S. VIMALA    | 8045   | 3.60      | 110.60 | B  | 23/03/2001 | 398,160.00      | 19,375.00     | 417,535.00      |
| 13922 | 8705     | 9.39  | GOI 2011 | 28/08/2001 | 27/08/2001 | EURO      | SURENDRA     | 8047   | 250.00    | 101.51 | B  | 02/07/2001 | 25,377,500.00   | 365,166.67    | 25,742,666.67   |
| 13926 | 8709     | 10.25 | GOI 2021 | 30/08/2001 | 27/08/2001 | EURO      | SREI         | 8046   | -100.00   | 101.60 | S  | 30/05/2001 | -10,160,000.00  | -256,250.00   | -10,416,250.00  |
| 14336 | 8703     | 10.45 | GOI 2018 | 27/08/2001 | 27/08/2001 | EURO      | PNBGL        | 8046   | 500.00    | 104.60 | S  | 30/04/2001 | 52,300,000.00   | -1,698,125.00 | 50,601,875.00   |
| 13932 | 8715     | 12.25 | GOI 2010 | 04/09/2001 | 27/08/2001 | EURO      | PODDAR       | 8258   | -20.00    | 101.20 | B  | 09/08/2001 | -2,323,000.00   | -42,194.44    | -2,365,194.44   |
| 6686  | 12001201 | 9.39  | GOI 2011 | 29/08/2001 | 28/08/2001 | EURO      | G M BASU     | 8052   | 400.00    | 116.15 | S  | 02/07/2001 | 40,760,000.00   | 594,700.00    | 41,354,700.00   |
| 6688  | 12001203 | 10.45 | GOI 2018 | 29/08/2001 | 28/08/2001 | EURO      | TIRUPATI     | 48060  | 100.00    | 101.90 | B  | 02/07/2001 | 10,475,000.00   | 345,430.56    | 10,820,430.56   |
| 13916 | 8699     | 9.81  | GOI 2013 | 28/08/2001 | 28/08/2001 | EURO      | DABHOI       | 8044   | -100.00   | 102.81 | S  | 30/05/2001 | -10,281,000.00  | -239,800.00   | -10,520,800.00  |
| 6728  | 12001403 | 9.81  | GOI 2013 | 29/08/2001 | 28/08/2001 | EURO      | TIRUPATI     | 49880  | -200.00   | 102.75 | S  | 30/05/2001 | -20,550,000.00  | -485,050.00   | -21,035,050.00  |
| 6730  | 12001405 | 10.03 | GOI 2019 | 29/08/2001 | 28/08/2001 | EURO      | TIRUPATI     | 49990  | -500.00   | 101.24 | S  | 09/08/2001 | -50,620,000.00  | -278,611.11   | -50,898,611.11  |
| 6726  | 12001401 | 10.25 | CG 2012  | 29/08/2001 | 28/08/2001 | EURO      | TIRUPATI     | 49070  | -505.00   | 105.00 | S  | 01/06/2001 | -52,500,000.00  | -1,252,777.78 | -53,752,777.78  |
| 6692  | 12001205 | 10.25 | GOI 2021 | 29/08/2001 | 28/08/2001 | EURO      | HOOGLY       | 48080  | 700.00    | 102.55 | B  | 30/05/2001 | 71,785,000.00   | 1,773,819.44  | 73,558,819.44   |
| 14326 | 9117     | 9.81  | GOI 2013 | 28/08/2001 | 28/08/2001 | EURO      | HOOGLY       | 8253   | 200.00    | 102.70 | B  | 30/05/2001 | 20,540,000.00   | 479,690.00    | 21,019,690.00   |
| 14308 | 9099     | 10.25 | CG 2012  | 29/08/2001 | 28/08/2001 | EURO      | HOOGLY       | 8244   | 500.00    | 104.95 | B  | 01/06/2001 | 52,475,000.00   | 1,252,777.78  | 53,727,777.78   |
| 13980 | 8771     | 9.39  | GOI 2011 | 29/08/2001 | 28/08/2001 | EURO      | TWENTY FIRST | 8086   | 0.90      | 101.25 | B  | 02/07/2001 | 91,125.00       | 1,338.08      | 92,463.08       |
| 13924 | 8707     | 9.39  | GOI 2011 | 29/08/2001 | 29/08/2001 | EURO      | IDBI         | 8048   | -250.00   | 101.59 | S  | 02/07/2001 | -25,397,500.00  | -371,687.50   | -25,769,187.50  |
| 13938 | 8721     | 10.70 | CG 2020  | 30/08/2001 | 29/08/2001 | EURO      | CHHAPI       | 8055   | -25.00    | 106.20 | S  | 22/04/2001 | -2,655,000.00   | -95,111.11    | -2,750,111.11   |
| 13940 | 8723     | 11.60 | GOI 2020 | 30/08/2001 | 29/08/2001 | EURO      | IDBI         | 8056   | 130.00    | 113.80 | B  | 27/06/2001 | 14,794,000.00   | 263,900.00    | 15,057,900.00   |
| 13942 | 8725     | 10.03 | GOI 2019 | 30/08/2001 | 29/08/2001 | EURO      | IDBI         | 8057   | 100.00    | 101.85 | B  | 09/08/2001 | 10,185,000.00   | 58,508.33     | 10,243,508.33   |
| 13948 | 8731     | 9.81  | GOI 2013 | 29/08/2001 | 29/08/2001 | EURO      | BHADDRAN     | 8060   | 200.00    | 102.05 | B  | 30/05/2001 | 20,410,000.00   | 485,050.00    | 20,895,050.00   |
| 13952 | 8735     | 9.81  | GOI 2013 | 29/08/2001 | 29/08/2001 | EURO      | SYNDICATE SE | 8062   | -200.00   | 101.95 | S  | 30/05/2001 | -20,390,000.00  | -485,050.00   | -20,875,050.00  |
| 13956 | 8739     | 10.03 | GOI 2019 | 29/08/2001 | 29/08/2001 | EURO      | BHADDRAN     | 8064   | 200.00    | 100.65 | B  | 09/08/2001 | 20,130,000.00   | 111,444.44    | 20,241,444.44   |
| 13960 | 8743     | 10.03 | GOI 2019 | 29/08/2001 | 29/08/2001 | EURO      | SYNDICATE SE | 8066   | -200.00   | 100.55 | S  | 09/08/2001 | -20,110,000.00  | -111,444.44   | -20,221,444.44  |
| 13958 | 8741     | 10.03 | GOI 2019 | 29/08/2001 | 29/08/2001 | EURO      | SYNDICATE SE | 8065   | -300.00   | 100.30 | S  | 09/08/2001 | -30,090,000.00  | -167,166.67   | -30,257,166.67  |
| 13964 | 8747     | 11.83 | CG 2014  | 30/08/2001 | 29/08/2001 | EURO      | GIBL         | 8068   | -7.00     | 114.70 | S  | 12/05/2001 | -802,900.00     | -24,843.00    | -827,743.00     |
| 6738  | 12001001 | 10.25 | GOI 2021 | 31/08/2001 | 29/08/2001 | EURO      | ADAJHA       | 50040  | -50.00    | 102.25 | S  | 30/05/2001 | -5,112,500.00   | -129,548.61   | -5,242,048.61   |
| 13954 | 8737     | 10.03 | GOI 2019 | 29/08/2001 | 29/08/2001 | EURO      | BHADDRAN     | 8063   | 300.00    | 100.40 | B  | 09/08/2001 | 30,120,000.00   | 167,166.67    | 30,287,166.67   |
| 13950 | 8733     | 10.25 | CG 2012  | 29/08/2001 | 29/08/2001 | EURO      | SYNDICATE SE | 8061   | -500.00   | 103.90 | S  | 01/06/2001 | -51,950,000.00  | -1,252,777.78 | -53,202,777.78  |
| 13946 | 8729     | 10.25 | CG 2012  | 29/08/2001 | 29/08/2001 | EURO      | BHADDRAN     | 8059   | 500.00    | 104.00 | B  | 01/06/2001 | 52,000,000.00   | 1,252,777.78  | 53,252,777.78   |
| 13934 | 8717     | 10.03 | GOI 2019 | 29/08/2001 | 29/08/2001 | EURO      | GMSL         | 8053   | 200.00    | 101.55 | B  | 09/08/2001 | 20,310,000.00   | 111,444.44    | 20,421,444.44   |
| 13328 | 8711     | 10.03 | GOI 2019 | 30/08/2001 | 30/08/2001 | EURO      | CITI         | 8050   | -200.00   | 101.42 | S  | 09/08/2001 | -20,284,000.00  | -117,016.67   | -20,401,016.67  |

WDM Date Wise Report

| Contract No | Order No | Issue | Script   | Submit Dt  | Trade Dt   | CLIENT CD | CTRPRTY CD   | TRD NO | NO    | Value     | Price  | BS | LP         | Order Value     | AI            | T.C.            |
|-------------|----------|-------|----------|------------|------------|-----------|--------------|--------|-------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 13944       | 8727     | 10.03 | GOI 2019 | 30/08/2001 | 30/08/2001 | EURO      | BARODA       | 8068   | 8068  | -100.00   | 102.03 | S  | 09/08/2001 | -10,203,000.00  | -58,508.33    | -10,261,508.33  |
| 13966       | 8745     | 11.43 | GOI 2015 | 30/08/2001 | 31/08/2001 | EURO      | SAMEER       | 8069   | 8067  | 150.00    | 112.82 | B  | 07/08/2001 | 16,923,000.00   | 109,537.50    | 17,082,537.50   |
| 13984       | 8775     | 10.25 | GOI 2021 | 01/09/2001 | 31/08/2001 | EURO      | GIBL         | 8082   | 8082  | -5.00     | 113.85 | S  | 27/06/2001 | -569,250.00     | -10,150.00    | -579,400.00     |
| 13982       | 8753     | 10.03 | GOI 2019 | 01/09/2001 | 31/08/2001 | EURO      | GIBL         | 8081   | 8081  | -200.00   | 102.50 | S  | 30/05/2001 | -41,000,000.00  | -1,036,388.89 | -42,036,388.89  |
| 13972       | 8775     | 10.70 | CGI 2020 | 01/09/2001 | 31/08/2001 | EURO      | GIBL         | 8072   | 8072  | 5.00      | 106.00 | B  | 09/08/2001 | -20,360,000.00  | -1,22,588.89  | -20,482,588.89  |
| 13986       | 8777     | 9.39  | GOI 2011 | 01/09/2001 | 31/08/2001 | EURO      | GIBL         | 8033   | 8033  | -400.00   | 101.60 | S  | 22/04/2001 | -530,000.00     | 19,170.83     | -549,170.83     |
| 13976       | 8759     | 10.03 | GOI 2019 | 03/09/2001 | 01/09/2001 | EURO      | ISEC         | 8074   | 8074  | 81.00     | 101.77 | B  | 09/08/2001 | 8,243,370.00    | 54,162.00     | 8,297,532.00    |
| 13994       | 8785     | 12.25 | SDL 2009 | 03/09/2001 | 01/09/2001 | EURO      | JAMMU        | 8087   | 8087  | 500.00    | 113.80 | B  | 21/04/2001 | 56,900,000.00   | 2,245,833.33  | 59,145,833.33   |
| 13992       | 8783     | 12.25 | SDL 2009 | 03/09/2001 | 01/09/2001 | EURO      | JAMMU        | 8086   | 8086  | 500.00    | 113.80 | B  | 21/04/2001 | 56,900,000.00   | 2,245,833.33  | 59,145,833.33   |
| 14538       | 9329     | 10.70 | CGI 2020 | 01/09/2001 | 01/09/2001 | EURO      | PACIFIC      | 8359   | 8359  | 25.00     | 106.00 | B  | 22/04/2001 | 2,650,000.00    | 95,854.17     | 2,745,854.17    |
| 13988       | 8779     | 12.25 | SDL 2009 | 03/09/2001 | 01/09/2001 | EURO      | JAMMU        | 8084   | 8084  | 500.00    | 113.80 | B  | 21/04/2001 | 56,900,000.00   | 2,245,833.33  | 59,145,833.33   |
| 13990       | 8781     | 12.25 | SDL 2009 | 03/09/2001 | 01/09/2001 | EURO      | JAMMU        | 8085   | 8085  | 500.00    | 113.80 | B  | 21/04/2001 | 56,900,000.00   | 2,245,833.33  | 59,145,833.33   |
| 13968       | 8751     | 10.03 | GOI 2019 | 03/09/2001 | 03/09/2001 | EURO      | IDBI         | 8070   | 8070  | 200.00    | 101.83 | B  | 09/08/2001 | 20,366,000.00   | 133,733.33    | 20,499,733.33   |
| 13970       | 8751     | 10.03 | GOI 2019 | 03/09/2001 | 03/09/2001 | EURO      | CITI         | 8071   | 8071  | -200.00   | 101.85 | S  | 09/08/2001 | -20,370,000.00  | -133,733.33   | -20,503,733.33  |
| 13978       | 8761     | 11.60 | GOI 2020 | 03/09/2001 | 03/09/2001 | EURO      | COAL         | 8075   | 8075  | -76.40    | 113.75 | S  | 27/06/2001 | -8,690,500.00   | -162,477.33   | -8,852,977.33   |
| 14004       | 8795     | 10.25 | GOI 2021 | 03/09/2001 | 03/09/2001 | EURO      | S. VIMALA    | 8092   | 8092  | -1.50     | 102.60 | S  | 30/05/2001 | -153,900.00     | -3,971.88     | -157,871.88     |
| 14012       | 8799     | 10.25 | GOI 2021 | 04/09/2001 | 03/09/2001 | EURO      | ISEC         | 8094   | 8094  | 100.00    | 102.48 | B  | 30/05/2001 | 10,248,000.00   | 267,638.89    | 10,515,638.89   |
| 14010       | 8801     | 10.03 | GOI 2021 | 04/09/2001 | 03/09/2001 | EURO      | GIBL         | 8096   | 8096  | 400.00    | 102.50 | B  | 30/05/2001 | 41,000,000.00   | 1,070,555.56  | 42,070,555.56   |
| 14378       | 9169     | 10.25 | GOI 2021 | 21/09/2001 | 03/09/2001 | EURO      | G.M.BASU     | 8095   | 8095  | 200.00    | 101.80 | B  | 09/08/2001 | 20,360,000.00   | 139,305.56    | 20,499,305.56   |
| 14354       | 9145     | 14    | CGI 2005 | 03/09/2001 | 03/09/2001 | EURO      | PACIFIC      | 8267   | 8279  | -20.00    | 102.60 | S  | 30/05/2001 | -2,052,000.00   | -63,208.33    | -2,115,208.33   |
| 14168       | 8959     | 10.03 | GOI 2019 | 13/09/2001 | 03/09/2001 | EURO      | G.M.BASU     | 8174   | 8174  | -30.00    | 101.85 | S  | 09/08/2001 | -40,250.00      | -1,156.94     | -41,406.94      |
| 14042       | 8833     | 10.03 | GOI 2019 | 03/09/2001 | 03/09/2001 | EURO      | GIBL         | 8111   | 8111  | -200.00   | 101.80 | S  | 09/08/2001 | -20,360,000.00  | -133,733.33   | -20,493,733.33  |
| 14024       | 8815     | 10.25 | GOI 2021 | 07/09/2001 | 03/09/2001 | EURO      | G.M.BASU     | 8102   | 8102  | -10.00    | 102.60 | S  | 30/05/2001 | -1,026,000.00   | -27,618.06    | -1,053,618.06   |
| 14016       | 8807     | 10.25 | GOI 2021 | 04/09/2001 | 03/09/2001 | EURO      | TWENTY FIRST | 8097   | 8097  | 5.30      | 102.50 | B  | 30/05/2001 | 543,250.00      | 14,184.86     | 557,434.86      |
| 14014       | 8855     | 9.39  | GOI 2011 | 04/09/2001 | 03/09/2001 | EURO      | GIBL         | 8098   | 8098  | 400.00    | 101.60 | B  | 02/07/2001 | 40,640,000.00   | 646,866.67    | 41,286,866.67   |
| 14006       | 8797     | 10.25 | GOI 2021 | 03/09/2001 | 03/09/2001 | EURO      | AVS          | 8093   | 8093  | -3.80     | 102.60 | S  | 30/05/2001 | -389,880.00     | -10,062.08    | -399,942.08     |
| 13974       | 8757     | 11.60 | GOI 2020 | 03/09/2001 | 03/09/2001 | EURO      | IDBI         | 8073   | 8073  | -48.60    | 113.75 | S  | 27/06/2001 | -5,528,250.00   | -105,356.00   | -5,633,606.00   |
| 13996       | 8787     | 12.25 | SDL 2009 | 04/09/2001 | 04/09/2001 | EURO      | UNTWETBANK   | 8088   | 8088  | -500.00   | 115.00 | S  | 21/04/2001 | -57,500,000.00  | -2,262,847.22 | -59,762,847.22  |
| 14026       | 8817     | 10.50 | CGI 2014 | 05/09/2001 | 04/09/2001 | EURO      | CITI         | 8103   | 8103  | 100.00    | 105.19 | B  | 29/04/2001 | 10,519,000.00   | 367,500.00    | 10,886,500.00   |
| 14030       | 8821     | 14.00 | SDL 05   | 05/09/2001 | 04/09/2001 | EURO      | SREI         | 8105   | 8105  | -29.00    | 115.25 | S  | 22/05/2001 | -3,342,250.00   | -116,161.11   | -3,458,411.11   |
| 14028       | 8819     | 9.39  | GOI 2011 | 05/09/2001 | 04/09/2001 | EURO      | NITI         | 8104   | 8104  | -5.70     | 101.70 | S  | 02/07/2001 | -579,690.00     | -9,366.53     | -589,056.53     |
| 14050       | 8841     | 9.39  | GOI 2011 | 07/09/2001 | 04/09/2001 | EURO      | CITTURGIA    | 8115   | 8115  | -3.00     | 102.00 | S  | 02/07/2001 | -306,000.00     | -5,086.25     | -311,086.25     |
| 14032       | 8833     | 10.03 | GOI 2019 | 04/09/2001 | 04/09/2001 | EURO      | GIBL         | 8112   | 8112  | 200.00    | 101.80 | B  | 09/08/2001 | 20,360,000.00   | 139,305.56    | 20,499,305.56   |
| 14034       | 8825     | 10.03 | SDL 05   | 05/09/2001 | 04/09/2001 | EURO      | ORIGIN       | 8106   | 8106  | 29.00     | 115.15 | B  | 22/05/2001 | 3,339,350.00    | 116,161.11    | 3,455,511.11    |
| 14022       | 8813     | 11.43 | GOI 2015 | 04/09/2001 | 04/09/2001 | EURO      | PNBGL        | 8101   | 8101  | -150.00   | 113.20 | S  | 07/08/2001 | -16,980,000.00  | -128,587.50   | -17,108,587.50  |
| 14000       | 8791     | 12.25 | SDL 2009 | 04/09/2001 | 04/09/2001 | EURO      | UNTWETBANK   | 8090   | 8090  | -500.00   | 115.00 | S  | 21/04/2001 | -57,500,000.00  | -2,262,847.22 | -59,762,847.22  |
| 14002       | 8793     | 12.25 | SDL 2009 | 04/09/2001 | 04/09/2001 | EURO      | UNTWETBANK   | 8091   | 8091  | -500.00   | 115.00 | S  | 21/04/2001 | -57,500,000.00  | -2,262,847.22 | -59,762,847.22  |
| 14018       | 8809     | 10.25 | GOI 2021 | 04/09/2001 | 04/09/2001 | EURO      | DABHOI       | 8099   | 8099  | -100.00   | 102.80 | S  | 30/05/2001 | -10,280,000.00  | -267,638.89   | -10,547,638.89  |
| 13998       | 8789     | 12.25 | SDL 2009 | 04/09/2001 | 04/09/2001 | EURO      | UNTWETBANK   | 8089   | 8089  | -500.00   | 115.00 | S  | 21/04/2001 | -57,500,000.00  | -2,262,847.22 | -59,762,847.22  |
| 14020       | 8811     | 10.03 | GOI 2019 | 06/09/2001 | 05/09/2001 | EURO      | G.M.BASU     | 8100   | 8100  | -30.00    | 101.85 | S  | 09/08/2001 | -3,055,500.00   | -22,567.50    | -3,078,067.50   |
| 14036       | 8827     | 9.39  | GOI 2011 | 05/09/2001 | 05/09/2001 | EURO      | PNBGL        | 8108   | 8108  | -400.00   | 101.62 | S  | 02/07/2001 | -40,648,000.00  | -657,300.00   | -41,305,300.00  |
| 14040       | 8831     | 9.81  | GOI 2013 | 08/09/2001 | 05/09/2001 | EURO      | REDDI        | 8110   | 8110  | -300.00   | 101.75 | S  | 30/05/2001 | -2,525,000.00   | -801,150.00   | -3,326,150.00   |
| 14052       | 8843     | 10.25 | GOI 2021 | 06/09/2001 | 05/09/2001 | EURO      | ANNOL        | 8116   | 8116  | -25.00    | 102.50 | S  | 30/05/2001 | -3,055,500.00   | -68,333.33    | -3,123,833.33   |
| 14166       | 8957     | 10.03 | GOI 2019 | 06/09/2001 | 05/09/2001 | EURO      | G.M.BASU     | 8173   | 8173  | 30.00     | 101.85 | B  | 09/08/2001 | 3,055,500.00    | 22,567.50     | 3,078,067.50    |
| 14328       | 9119     | 9.81  | GOI 2013 | 05/09/2001 | 05/09/2001 | EURO      | PODDAR       | 8254   | 8254  | 400.00    | 101.70 | B  | 30/05/2001 | 40,680,000.00   | 1,035,500.00  | 41,715,500.00   |
| 6740        | 15092001 | 9.81  | GOI 2013 | 08/09/2001 | 05/09/2001 | EURO      | BHAGWANDAS   | 50056  | 50056 | -100.00   | 102.25 | S  | 30/05/2001 | -10,225,000.00  | -267,050.00   | -10,492,050.00  |
| 14034       | 8825     | 10.79 | CGI 2015 | 07/09/2001 | 06/09/2001 | EURO      | CEAT         | 8107   | 8107  | 100.00    | 106.85 | B  | 19/05/2001 | 10,685,000.00   | 323,700.00    | 11,008,700.00   |
| 6745        | 12001905 | 11.40 | GOI 2008 | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR       | 51026  | 51026 | 2,000.00  | 116.99 | B  | 30/08/2001 | 233,972,000.00  | 443,333.33    | 234,415,333.33  |
| 6750        | 12001909 | 10.03 | GOI 2019 | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR       | 51040  | 51040 | -1,500.00 | 101.65 | S  | 09/08/2001 | -152,475,000.00 | -1,170,166.67 | -153,645,166.67 |

# WDM Date Wise Report

| ChrtNo | Order    | Issue | Scmp      | StatmDt    | TradeDt    | CLIENT CD | CTRPY CD    | TRD NO | Value     | Price  | BS | LIF        | OrderValue      | A.I               | T.C             |
|--------|----------|-------|-----------|------------|------------|-----------|-------------|--------|-----------|--------|----|------------|-----------------|-------------------|-----------------|
| 6742   | 12001907 | 10.25 | CG1 2011  | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR      | 5109   | 1,000.00  | 102.96 | B  | 30/05/2001 | 102,950,000.00  | 2,761,805.56      | 105,720,805.56  |
| 14058  | 8849     | 10.52 | SDL 2010  | 06/09/2001 | 06/09/2001 | EURO      | ORGIN       | 8119   | 150.00    | 105.10 | B  | 25/04/2001 | 15,765,000.00   | 582,983.33        | 16,347,983.33   |
| 6756   | 3920011  | 10.52 | SDL 2010  | 06/09/2001 | 06/09/2001 | EURO      | BHARUCH     | 5105G  | -150.00   | 105.40 | S  | 25/04/2001 | -15,810,000.00  | -582,983.33       | -16,392,983.33  |
| 6754   | 12001917 | 9.39  | CG1 2011  | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR      | 5107G  | 1,500.00  | 101.32 | S  | 02/07/2001 | -151,980,000.00 | -2,543,125.00     | -154,523,125.00 |
| 6752   | 12001913 | 12.40 | CG2013    | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR      | 5106G  | -3,500.00 | 116.51 | S  | 20/08/2001 | -407,783,444.44 | -2,049,834,444.44 | -409,834,444.44 |
| 6744   | 12001911 | 9.81  | CG1 2013  | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR      | 5105G  | 2,000.00  | 102.40 | S  | 30/05/2001 | -204,800,000.00 | -5,286,500.00     | -210,086,500.00 |
| 14046  | 12001903 | 10.47 | CG1 2015  | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR      | 5101G  | 4,000.00  | 106.78 | B  | 12/08/2001 | 427,108,000.00  | 2,908,333.33      | 410,016,333.33  |
| 14054  | 8837     | 12.25 | CG1 2010  | 07/09/2001 | 06/09/2001 | EURO      | IDBI        | 8113   | 20.00     | 116.50 | B  | 02/07/2001 | 2,330,000.00    | 44,236.11         | 2,374,236.11    |
| 14134  | 8845     | 11.5  | CG 2015   | 07/09/2001 | 06/09/2001 | EURO      | BIRLA       | 8117   | 5.00      | 112.25 | B  | 21/05/2001 | 561,250.00      | 16,930.56         | 578,180.56      |
| 14132  | 8925     | 9.81  | CG1 2013  | 07/09/2001 | 06/09/2001 | EURO      | HOOGLY      | 8157   | 1,000.00  | 102.35 | B  | 30/05/2001 | 102,350,000.00  | 2,643,250.00      | 104,993,250.00  |
| 14130  | 8921     | 10.25 | CG1 2021  | 07/09/2001 | 06/09/2001 | EURO      | HOOGLY      | 8156   | -1,000.00 | 103.00 | S  | 30/05/2001 | -103,000,000.00 | -2,761,805.56     | -105,761,805.56 |
| 14128  | 8919     | 10.47 | CG1 2015  | 07/09/2001 | 06/09/2001 | EURO      | PODDAR      | 8155   | -1,000.00 | 106.83 | S  | 12/08/2001 | -106,830,000.00 | -727,083.33       | -107,557,083.33 |
| 14126  | 8917     | 10.47 | CG1 2015  | 07/09/2001 | 06/09/2001 | EURO      | PACIFIC     | 8154   | -1,000.00 | 106.83 | S  | 12/08/2001 | -106,830,000.00 | -727,083.33       | -107,557,083.33 |
| 14124  | 8915     | 10.47 | CG1 2015  | 07/09/2001 | 06/09/2001 | EURO      | HOOGLY      | 8152   | -2,000.00 | 106.83 | S  | 12/08/2001 | -160,245,000.00 | -1,090,625.00     | -161,335,625.00 |
| 14118  | 8909     | 12.40 | CG2013    | 07/09/2001 | 06/09/2001 | EURO      | HOOGLY      | 8149   | 3,500.00  | 116.46 | B  | 20/08/2001 | 407,610,000.00  | 2,049,444.44      | 409,659,444.44  |
| 14140  | 8931     | 10.03 | CG1 2019  | 07/09/2001 | 06/09/2001 | EURO      | HOOGLY      | 8160   | 1,500.00  | 101.60 | B  | 09/08/2001 | 152,400,000.00  | 1,170,166.67      | 153,570,166.67  |
| 14138  | 8929     | 9.39  | CG1 2011  | 07/09/2001 | 06/09/2001 | EURO      | HOOGLY      | 8159   | 1,500.00  | 101.27 | B  | 02/07/2001 | 151,905,000.00  | 2,543,125.00      | 154,448,125.00  |
| 14136  | 8927     | 9.81  | CG1 2013  | 07/09/2001 | 06/09/2001 | EURO      | PODDAR      | 8158   | 1,000.00  | 102.35 | B  | 30/05/2001 | 102,350,000.00  | 2,643,250.00      | 104,993,250.00  |
| 6742   | 12001901 | 10.47 | CG1 2015  | 07/09/2001 | 06/09/2001 | EURO      | NAGPUR      | 5100G  | 1,500.00  | 106.78 | B  | 12/08/2001 | 160,165,500.00  | 1,090,625.00      | 161,256,125.00  |
| 14056  | 8847     | 10.25 | CG1 2021  | 06/09/2001 | 06/09/2001 | EURO      | ANMOL       | 8118   | -9.00     | 102.60 | S  | 30/05/2001 | -922,500.00     | -24,600.00        | -947,100.00     |
| 14048  | 8839     | 11.50 | GSDL 2610 | 07/09/2001 | 06/09/2001 | EURO      | IDBI        | 8114   | -50.00    | 109.60 | S  | 08/06/2001 | -5,480,000.00   | -126,180.56       | -5,606,180.56   |
| 14064  | 8851     | 11.50 | IDBI 2010 | 10/09/2001 | 10/09/2001 | EURO      | KGMS        | 8120   | -100.00   | 104.95 | S  | 05/07/2001 | -10,495,000.00  | -207,638.89       | -10,702,638.89  |
| 14550  | 9341     | 11.50 | IDBI 2010 | 10/09/2001 | 10/09/2001 | EURO      | GMSL        | 8122   | 100.00    | 107.25 | B  | 05/07/2001 | 10,725,000.00   | 207,638.89        | 10,932,638.89   |
| 14566  | 9351     | 12.25 | CG2005    | 10/09/2001 | 10/09/2001 | EURO      | PODDAR      | 8365   | 10.00     | 113.90 | B  | 08/06/2001 | 1,139,777.78    | 33,777.78         | 1,173,555.56    |
| 14066  | 9511     | 12.25 | CG2008    | 10/09/2001 | 10/09/2001 | EURO      | PACIFIC     | 8373   | 333.00    | 116.26 | B  | 08/09/2001 | 38,947,100.00   | 22,798.61         | 38,969,898.61   |
| 14066  | 8857     | 9.4   | CG1 12    | 11/09/2001 | 11/09/2001 | EURO      | STCI        | 8123   | 500.00    | 100.60 | B  | 11/09/2001 | 50,300,000.00   | 0.00              | 50,300,000.00   |
| 14078  | 8869     | 9.4   | CG1 12    | 12/09/2001 | 11/09/2001 | EURO      | LORD        | 8129   | 200.00    | 100.57 | B  | 11/09/2001 | 20,114,000.00   | 5,222.22          | 20,119,222.22   |
| 14082  | 8873     | 10.18 | CG1 26    | 12/09/2001 | 11/09/2001 | EURO      | CHHAP       | 8131   | -25.00    | 100.95 | S  | 11/09/2001 | -2,523,750.00   | -706.94           | -2,524,456.94   |
| 14542  | 9333     | 11.5  | CG 2015   | 11/09/2001 | 11/09/2001 | EURO      | PODDAR      | 8361   | 15.00     | 112.10 | B  | 21/05/2001 | 1,681,500.00    | 52,708.33         | 1,734,208.33    |
| 14444  | 9135     | 10.18 | CG1 26    | 11/09/2001 | 11/09/2001 | EURO      | HOOGLY      | 8262   | 600.00    | 100.05 | B  | 11/09/2001 | 60,030,000.00   | 0.00              | 60,030,000.00   |
| 14086  | 8877     | 10.79 | CG 2015   | 12/09/2001 | 11/09/2001 | EURO      | VALLABH     | 8133   | -50.00    | 107.69 | S  | 19/05/2001 | -5,384,500.00   | -169,343.06       | -5,553,843.06   |
| 14058  | 8859     | 9.4   | CG1 12    | 11/09/2001 | 11/09/2001 | EURO      | CEAT        | 8124   | 500.00    | 100.35 | B  | 11/09/2001 | 50,175,000.00   | 0.00              | 50,175,000.00   |
| 14070  | 8861     | 9.4   | CG1 12    | 11/09/2001 | 11/09/2001 | EURO      | CEAT        | 8125   | 100.00    | 100.65 | B  | 11/09/2001 | 10,065,000.00   | 0.00              | 10,065,000.00   |
| 14072  | 8863     | 9.4   | CG1 12    | 12/09/2001 | 11/09/2001 | EURO      | SBIGL       | 8126   | 500.00    | 100.59 | B  | 11/09/2001 | 50,295,000.00   | 13,055.56         | 50,308,055.56   |
| 14062  | 8853     | 12.30 | CG 2016   | 12/09/2001 | 12/09/2001 | EURO      | SREL        | 8121   | 100.00    | 117.00 | B  | 02/07/2001 | 11,700,000.00   | 239,166.67        | 11,939,166.67   |
| 14094  | 8885     | 10.18 | CG1 26    | 13/09/2001 | 12/09/2001 | EURO      | KOTAK MF    | 8137   | 500.00    | 101.30 | B  | 11/09/2001 | 50,650,000.00   | 28,277.78         | 50,678,277.78   |
| 14112  | 8903     | 9.4   | CG1 12    | 12/09/2001 | 12/09/2001 | EURO      | KOTAK       | 8146   | -100.00   | 100.63 | S  | 11/09/2001 | -10,063,000.00  | -2,611.11         | -10,065,611.11  |
| 14116  | 8907     | 11.03 | CG 2012   | 12/09/2001 | 12/09/2001 | EURO      | INDUS       | 8148   | 500.00    | 111.65 | B  | 18/07/2001 | 55,825,000.00   | 827,250.00        | 56,652,250.00   |
| 14114  | 8905     | 9.4   | CG1 12    | 12/09/2001 | 12/09/2001 | EURO      | ICICI       | 8147   | 400.00    | 100.63 | S  | 11/09/2001 | -40,252,000.00  | -10,444.44        | -40,262,444.44  |
| 14744  | 9535     | 9.4   | CG1 12    | 12/09/2001 | 12/09/2001 | EURO      | DABHOL      | 8462   | 100.00    | 100.75 | B  | 11/09/2001 | 10,075,000.00   | 2,611.11          | 10,077,611.11   |
| 14348  | 9139     | 9.4   | CG1 12    | 12/09/2001 | 12/09/2001 | EURO      | PODDAR      | 8264   | 100.00    | 100.10 | B  | 11/09/2001 | 10,010,000.00   | 2,611.11          | 10,012,611.11   |
| 14314  | 9105     | 12.60 | CG2018    | 12/09/2001 | 12/09/2001 | EURO      | PACIFIC     | 8247   | 40.00     | 120.30 | B  | 23/05/2001 | 4,812,000.00    | 152,600.00        | 4,964,600.00    |
| 14152  | 8943     | 11.50 | CG2011    | 13/09/2001 | 12/09/2001 | EURO      | GMSL        | 8166   | -50.00    | 114.70 | S  | 05/08/2001 | -5,735,000.00   | -60,694.44        | -5,795,694.44   |
| 14142  | 8933     | 12.5  | CG2004    | 19/09/2001 | 12/09/2001 | EURO      | GMSL        | 8161   | -100.00   | 100.30 | S  | 23/09/2001 | -11,000,000.00  | -13,888.89        | -10,986,111.11  |
| 14096  | 8887     | 12.60 | CG2018    | 14/09/2001 | 12/09/2001 | EURO      | PNR         | 8138   | -30.00    | 120.35 | S  | 23/05/2001 | -3,610,500.00   | -16,550.00        | -3,627,050.00   |
| 14092  | 8883     | 10.47 | CG1 2015  | 13/09/2001 | 12/09/2001 | EURO      | KOTAK MF    | 8136   | 50.00     | 105.55 | B  | 12/08/2001 | 5,277,500.00    | 45,079.17         | 5,322,579.17    |
| 14074  | 8865     | 9.4   | CG1 12    | 12/09/2001 | 12/09/2001 | EURO      | DABHOL      | 8127   | -100.00   | 100.75 | S  | 11/09/2001 | -10,075,000.00  | -2,611.11         | -10,077,611.11  |
| 14088  | 8879     | 9.4   | CG1 12    | 12/09/2001 | 12/09/2001 | EURO      | RAJARAMBABI | 8134   | -100.00   | 100.63 | S  | 11/09/2001 | -10,063,000.00  | -2,611.11         | -10,065,611.11  |

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| GrNo  | Order    | Issue | Scrp     | Slmt Dt    | Trade Dt   | CLIENT CD | CURTY CD     | TRD NO | Value     | Price  | BS | LP         | Order Value    | A.T           | T.C             |
|-------|----------|-------|----------|------------|------------|-----------|--------------|--------|-----------|--------|----|------------|----------------|---------------|-----------------|
| 14076 | 8867     | 9.4   | G01 12   | 12/09/2001 | 12/09/2001 | EURO      | UNNATI       | 8128   | -500.00   | 100.40 | S  | 11/09/2001 | -50,200,000.00 | -13,055.56    | -50,213,055.56  |
| 14090 | 8881     | 12.30 | G01 26   | 13/09/2001 | 13/09/2001 | EURO      | IDBI         | 8135   | -100.00   | 117.65 | S  | 02/07/2001 | -11,765,000.00 | -242,583.33   | -12,007,583.33  |
| 14742 | 9333     | 9.4   | G01 12   | 13/09/2001 | 13/09/2001 | EURO      | DAHJOI       | 8461   | -100.00   | 100.65 | S  | 11/09/2001 | -10,065,000.00 | -5,222.22     | -10,070,222.22  |
| 14144 | 8935     | 9.4   | G01 12   | 14/09/2001 | 13/09/2001 | EURO      | SIHORI       | 8162   | -50.00    | 100.30 | S  | 11/09/2001 | -5,015,000.00  | -3,916.67     | -5,018,916.67   |
| 14148 | 8939     | 10.18 | G01 26   | 17/09/2001 | 13/09/2001 | EURO      | TWENTY FIRST | 8164   | -75.00    | 100.36 | S  | 11/09/2001 | -7,527,000.00  | -12,725.00    | -7,539,725.00   |
| 14150 | 8941     | 9.4   | G01 12   | 14/09/2001 | 13/09/2001 | EURO      | VALLANT      | 8165   | 30.00     | 100.24 | B  | 11/09/2001 | 3,007,200.00   | 2,350.00      | 3,009,550.00    |
| 14154 | 8945     | 9.4   | G01 12   | 14/09/2001 | 13/09/2001 | EURO      | VALLANT      | 8167   | -30.00    | 100.25 | S  | 11/09/2001 | -3,007,500.00  | -2,350.00     | -3,009,850.00   |
| 14156 | 8937     | 12.66 | G02018   | 17/09/2001 | 13/09/2001 | EURO      | PNR          | 8163   | -10.00    | 120.35 | S  | 23/05/2001 | -1,203,500.00  | -39,900.00    | -1,243,400.00   |
| 14160 | 8951     | 9.4   | G01 12   | 14/09/2001 | 14/09/2001 | EURO      | KOTAK        | 8170   | -500.00   | 100.10 | S  | 11/09/2001 | -50,050,000.00 | -39,166.67    | -50,089,166.67  |
| 14172 | 8963     | 10.03 | G01 2019 | 27/09/2001 | 14/09/2001 | EURO      | RAGHUVANSH   | 8176   | -400.00   | 101.80 | S  | 09/08/2001 | -40,720,000.00 | -54,933.33    | -41,264,933.33  |
| 14176 | 8967     | 9.4   | G01 12   | 15/09/2001 | 14/09/2001 | EURO      | DEESA        | 8178   | -100.00   | 100.12 | S  | 11/09/2001 | -10,012,000.00 | -18,277.78    | -10,030,277.78  |
| 14174 | 8965     | 9.4   | G01 12   | 15/09/2001 | 14/09/2001 | EURO      | STCI         | 8177   | 500.00    | 100.16 | B  | 11/09/2001 | 50,077,500.00  | 52,222.22     | 50,129,722.22   |
| 14570 | 9361     | 12.30 | G01 26   | 14/09/2001 | 14/09/2001 | EURO      | HOOGLY       | 8375   | 4.00      | 117.50 | B  | 02/07/2001 | 470,000.00     | 9,840.00      | 479,840.00      |
| 14338 | 9129     | 10.03 | G01 2019 | 14/09/2001 | 14/09/2001 | EURO      | PACIFIC      | 8259   | 400.00    | 101.75 | B  | 09/08/2001 | 40,700,000.00  | 390,055.56    | 41,090,055.56   |
| 14170 | 8961     | 10.25 | G02012   | 27/09/2001 | 14/09/2001 | EURO      | RAGHUVANSH   | 8175   | -400.00   | 105.50 | B  | 01/06/2001 | -42,200,000.00 | 1,321,111.11  | -43,521,111.11  |
| 14162 | 8953     | 9.4   | G01 12   | 14/09/2001 | 14/09/2001 | EURO      | SURENDRA     | 8171   | -50.00    | 100.25 | S  | 11/09/2001 | -5,012,500.00  | -3,916.67     | -5,016,416.67   |
| 14164 | 8955     | 10.25 | G01 2021 | 14/09/2001 | 14/09/2001 | EURO      | SURENDRA     | 8172   | -50.00    | 102.10 | S  | 30/05/2001 | -5,105,000.00  | -148,055.56   | -5,253,055.56   |
| 14156 | 8947     | 9.4   | G01 12   | 15/09/2001 | 15/09/2001 | EURO      | VALLANT      | 8168   | 30.00     | 100.28 | B  | 11/09/2001 | 3,008,400.00   | 3,133.33      | 3,011,533.33    |
| 14158 | 8949     | 9.4   | G01 12   | 15/09/2001 | 15/09/2001 | EURO      | TWENTY FIRST | 8169   | -30.00    | 100.27 | B  | 11/09/2001 | -3,008,400.00  | -3,133.33     | -3,011,533.33   |
| 14122 | 8913     | 12.60 | G02018   | 17/09/2001 | 17/09/2001 | EURO      | PACIFIC      | 8151   | 25.00     | 120.60 | B  | 23/05/2001 | 3,015,000.00   | 99,750.00     | 3,114,750.00    |
| 14330 | 9141     | 9.4   | G01 12   | 17/09/2001 | 17/09/2001 | EURO      | SURENDRA     | 8265   | 500.00    | 95.95  | B  | 11/09/2001 | 47,975,000.00  | 78,333.33     | 48,053,333.33   |
| 14178 | 8969     | 9.4   | G01 12   | 19/09/2001 | 17/09/2001 | EURO      | JANGLI MAHA  | 8179   | -500.00   | 96.00  | S  | 11/09/2001 | -48,000,000.00 | -91,388.89    | -48,091,388.89  |
| 14180 | 8971     | 9.4   | G01 12   | 18/09/2001 | 18/09/2001 | EURO      | PODDAR       | 8180   | -500.00   | 99.40  | S  | 11/09/2001 | -49,700,000.00 | -91,388.89    | -49,791,388.89  |
| 14380 | 9171     | 10.03 | G01 2019 | 18/09/2001 | 18/09/2001 | EURO      | PNBGL        | 8280   | 52.48     | 100.10 | B  | 09/08/2001 | 5,253,248.00   | 57,023.89     | 5,310,271.89    |
| 14184 | 8975     | 9.81  | G01 2013 | 19/09/2001 | 18/09/2001 | EURO      | RADHA        | 8182   | 500.00    | 102.01 | B  | 30/05/2001 | 51,005,000.00  | 1,485,125.00  | 52,490,125.00   |
| 14182 | 8973     | 10.03 | G01 2019 | 19/09/2001 | 18/09/2001 | EURO      | SYNDICATE    | 8181   | -14.75    | 100.58 | S  | 09/08/2001 | -1,483,562.38  | -16,438.06    | -1,500,000.44   |
| 14428 | 9221     | 13.10 | MSTRDC   | 18/12/2001 | 18/09/2001 | EURO      | SYNDICATE    | 8305   | 25.00     | 100.00 | B  | 01/10/2001 | 2,500,000.00   | -11,664.38    | 2,488,335.62    |
| 14430 | 9221     | 13.10 | MSTRDC   | 18/12/2001 | 18/09/2001 | EURO      | STCI         | 8305   | -25.00    | 100.00 | S  | 01/10/2001 | -2,500,000.00  | 11,664.38     | -2,488,335.62   |
| 14186 | 8977     | 10.18 | G01 26   | 20/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 8183   | 500.00    | 100.30 | B  | 11/09/2001 | 50,150,000.00  | 69,986.30     | 50,219,986.30   |
| 6764  | 12001115 | 10.45 | G01 2018 | 21/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 52030  | 500.00    | 104.30 | B  | 30/04/2001 | 52,150,000.00  | 2,046,458.33  | 54,196,458.33   |
| 6768  | 12001119 | 10.18 | G01 26   | 21/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 52050  | -500.00   | 100.10 | S  | 11/09/2001 | -50,050,000.00 | -141,388.89   | -50,191,388.89  |
| 6772  | 12001129 | 9.39  | G01 2011 | 21/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 52070  | -500.00   | 100.10 | S  | 02/07/2001 | -50,050,000.00 | -1,030,291.67 | -51,080,291.67  |
| 14194 | 8985     | 10.70 | G01 2020 | 09/10/2001 | 19/09/2001 | EURO      | ANMOL        | 8187   | 50.00     | 102.30 | B  | 22/04/2001 | 5,115,000.00   | 248,180.56    | 5,363,180.56    |
| 14192 | 8983     | 10.70 | G01 2020 | 20/09/2001 | 19/09/2001 | EURO      | ANMOL        | 8186   | -50.00    | 102.00 | S  | 22/04/2001 | -5,100,000.00  | -219,944.44   | -5,319,944.44   |
| 14352 | 9143     | 9.4   | G01 12   | 19/09/2001 | 19/09/2001 | EURO      | HOOGLY       | 8266   | 500.00    | 100.05 | B  | 11/09/2001 | 50,025,000.00  | 104,444.44    | 50,129,444.44   |
| 14330 | 9121     | 9.39  | G01 2011 | 19/09/2001 | 19/09/2001 | EURO      | HOOGLY       | 8255   | 500.00    | 100.05 | B  | 02/07/2001 | 50,025,000.00  | 1,004,208.33  | 51,029,208.33   |
| 6770  | 12001121 | 9.4   | G01 12   | 21/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 52060  | -500.00   | 100.10 | S  | 11/09/2001 | -50,050,000.00 | -130,555.56   | -50,180,555.56  |
| 6766  | 12001117 | 11.5  | G01 2015 | 21/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 52040  | 75.00     | 111.50 | B  | 21/05/2001 | 8,362,500.00   | 287,500.00    | 8,650,000.00    |
| 6762  | 12001113 | 10.47 | G01 2015 | 21/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 52020  | 500.00    | 104.25 | B  | 12/08/2001 | 52,125,000.00  | 567,125.00    | 52,692,125.00   |
| 14188 | 8979     | 10.18 | G01 26   | 20/09/2001 | 19/09/2001 | EURO      | IDBI         | 8184   | -500.00   | 100.40 | S  | 11/09/2001 | -50,200,000.00 | -127,250.00   | -50,327,250.00  |
| 6760  | 12001111 | 10.70 | G01 2020 | 21/09/2001 | 19/09/2001 | EURO      | NAVARSARI    | 52010  | 250.00    | 104.75 | B  | 22/04/2001 | 26,187,500.00  | 1,107,152.78  | 27,294,652.78   |
| 14196 | 8987     | 10.25 | G01 2021 | 25/09/2001 | 20/09/2001 | EURO      | S & M        | 8188   | -150.00   | 100.17 | S  | 30/05/2001 | -15,025,500.00 | -491,145.83   | -15,516,645.83  |
| 14224 | 9015     | 10.03 | G01 2019 | 20/12/2001 | 20/09/2001 | EURO      | JITENDRA     | 8202   | 19.70     | 102.88 | B  | 09/08/2001 | 2,026,716.30   | 71,901.17     | 2,098,617.47    |
| 14230 | 9021     | 10.18 | G01 26   | 28/09/2001 | 20/09/2001 | EURO      | JANGLI MAHA  | 8205   | -1,000.00 | 99.70  | S  | 11/09/2001 | -99,700,000.00 | -480,722.22   | -100,180,722.22 |
| 14218 | 9009     | 10.03 | G01 2019 | 21/09/2001 | 20/09/2001 | EURO      | SARGAM       | 8199   | 245.00    | 100.25 | S  | 09/08/2001 | 27,479,200.00  | 28,844.61     | 28,507,044.61   |
| 14580 | 9371     | 11.50 | G01 2010 | 20/09/2001 | 20/09/2001 | EURO      | HOOGLY       | 8380   | 20.00     | 112.16 | B  | 11/06/2001 | 2,299,000.00   | 774,812.50    | 2,825,412.50    |
| 14556 | 9347     | 12.25 | G01 2010 | 26/09/2001 | 20/09/2001 | EURO      | HOOGLY       | 8368   | 3.00      | 114.95 | B  | 02/07/2001 | 301,200.00     | 6,103.50      | 307,303.50      |
| 14554 | 9345     | 9.39  | G01 2011 | 20/09/2001 | 20/09/2001 | EURO      | PODDAR       | 8367   | 200.00    | 116.70 | B  | 02/07/2001 | 23,340,000.00  | 206,666.67    | 23,546,666.67   |
| 14540 | 9331     | 12.40 | G02013   | 20/09/2001 | 20/09/2001 | EURO      | HOOGLY       | 8360   | 500.00    | 102.50 | B  | 30/05/2001 | 51,250,000.00  | 1,744,000.00  | 52,994,000.00   |
| 14470 | 9261     | 9.81  | G01 2013 | 08/10/2001 | 20/09/2001 | EURO      | JANGLI MAHA  | 8325   | 500.00    | 102.50 | B  | 30/05/2001 | 51,250,000.00  | 1,744,000.00  | 52,994,000.00   |
| 14468 | 9259     | 10.25 | G01 2021 | 08/10/2001 | 20/09/2001 | EURO      | JANGLI MAHA  | 8324   | 500.00    | 102.50 | B  | 30/05/2001 | 51,250,000.00  | 1,822,222.22  | 53,072,222.22   |

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| Crtno | Order | Issue | Scrp        | Shmnt Dc  | Trade Dc   | CLIENT CD | CTRPY CD    | FRD NO | Value     | Price  | ES | EH         | OrderyValue     | A.I           | T.C             |
|-------|-------|-------|-------------|-----------|------------|-----------|-------------|--------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 14466 | 9257  | 9.39  | CGI 2011    | 08/10/200 | 20/09/2001 | EURO      | JANGLI MAHA | 8323   | -1,500.00 | 99.40  | S  | 02/07/2001 | -99,400,000.00  | -2,504,000.00 | -101,904,000.00 |
| 14453 | 9244  | 9.81  | CGI 2013    | 05/10/200 | 20/09/2001 | EURO      | JANGLI MAHA | 8316   | 1,500.00  | 102.50 | B  | 30/05/2001 | 153,750,000.00  | 5,109,375.00  | 158,859,375.00  |
| 14451 | 9242  | 10.25 | CGI 2021    | 05/10/200 | 20/09/2001 | EURO      | JANGLI MAHA | 8315   | 2,500.00  | 102.50 | B  | 30/05/2001 | 256,250,000.00  | 8,897,569.44  | 265,147,569.44  |
| 14449 | 9240  | 9.39  | CGI 2011    | 05/10/200 | 20/09/2001 | EURO      | JANGLI MAHA | 8314   | -1,000.00 | 99.40  | S  | 02/07/2001 | -99,400,000.00  | -2,425,750.00 | -101,825,750.00 |
| 14442 | 9233  | 9.4   | CGI 12      | 05/10/200 | 20/09/2001 | EURO      | JANGLI MAHA | 8311   | -2,000.00 | 99.50  | S  | 11/09/2001 | -199,000,000.00 | -1,253,333.33 | -200,253,333.33 |
| 14441 | 9232  | 10.18 | CGI 26      | 05/10/200 | 20/09/2001 | EURO      | JANGLI MAHA | 8310   | -1,000.00 | 99.70  | S  | 11/09/2001 | -99,700,000.00  | -678,666.67   | -100,378,666.67 |
| 14374 | 9165  | 10.18 | CGI 26      | 20/09/200 | 20/09/2001 | EURO      | PACIFIC     | 8277   | 1,000.00  | 99.65  | B  | 11/09/2001 | 99,650,000.00   | 254,500.00    | 99,904,500.00   |
| 14366 | 9157  | 10.25 | CGI 2021    | 20/09/200 | 20/09/2001 | EURO      | HOOGLY      | 8275   | -1,000.00 | 102.55 | S  | 30/05/2001 | -102,550,000.00 | -3,131,944.44 | -105,681,944.44 |
| 14232 | 9023  | 10.25 | CGI 2021    | 28/09/200 | 20/09/2001 | EURO      | JANGLI MAHA | 8266   | 1,000.00  | 102.50 | B  | 30/05/2001 | 102,500,000.00  | 3,359,722.22  | 105,859,722.22  |
| 14220 | 9011  | 10.03 | CGI 2019    | 20/10/200 | 20/09/2001 | EURO      | SARGAM      | 8200   | 2,665     | 102.77 | B  | 09/08/2001 | 2,533,329.80    | 89,967.71     | 2,623,297.51    |
| 14222 | 9013  | 10.03 | CGI 2019    | 21/09/200 | 20/09/2001 | EURO      | JITENDRA    | 8201   | -19.70    | 100.36 | S  | 09/08/2001 | -1,976,993.50   | -23,052.28    | -2,000,045.78   |
| 14228 | 10287 | 10.25 | CGI 2021    | 05/10/200 | 20/09/2001 | EURO      | HOOGLY      | 8848   | -2,500.00 | 102.55 | S  | 30/05/2001 | -256,375,000.00 | -8,897,569.44 | -265,272,569.44 |
| 14488 | 10287 | 10.25 | CGI 2021    | 05/10/200 | 20/09/2001 | EURO      | HOOGLY      | 8851   | -500.00   | 102.55 | S  | 30/05/2001 | -51,275,000.00  | -1,744,000.00 | -53,019,000.00  |
| 15494 | 10293 | 9.81  | CGI 2013    | 08/10/200 | 20/09/2001 | EURO      | PODDAR      | 8854   | 1,000.00  | 99.65  | B  | 11/09/2001 | 99,650,000.00   | 678,666.67    | 100,328,666.67  |
| 15498 | 10297 | 9.39  | CGI 2011    | 05/10/200 | 20/09/2001 | EURO      | HOOGLY      | 8853   | 1,000.00  | 99.35  | B  | 11/09/2001 | 99,350,000.00   | 2,425,750.00  | 101,775,750.00  |
| 15500 | 10299 | 10.18 | CGI 26      | 05/10/200 | 20/09/2001 | EURO      | PODDAR      | 8857   | 1,000.00  | 99.45  | B  | 11/09/2001 | 99,450,000.00   | 626,666.67    | 100,076,666.67  |
| 15506 | 10305 | 9.4   | CGI 12      | 05/10/200 | 20/09/2001 | EURO      | HOOGLY      | 8856   | 1,000.00  | 99.45  | B  | 11/09/2001 | 99,450,000.00   | 626,666.67    | 100,076,666.67  |
| 15504 | 10303 | 9.4   | CGI 12      | 05/10/200 | 20/09/2001 | EURO      | HOOGLY      | 8854   | 1,000.00  | 99.45  | B  | 11/09/2001 | 99,450,000.00   | 626,666.67    | 100,076,666.67  |
| 15580 | 10379 | 10.03 | CGI 2019    | 24/12/200 | 20/09/2001 | EURO      | PODDAR      | 8894   | -68.98    | 103.00 | S  | 09/08/2001 | -7,104,940.00   | -259,431.03   | -7,364,391.03   |
| 15496 | 10295 | 9.39  | CGI 2011    | 08/10/200 | 20/09/2001 | EURO      | HOOGLY      | 8852   | 1,000.00  | 99.35  | B  | 02/07/2001 | 99,350,000.00   | 2,504,000.00  | 101,854,000.00  |
| 15490 | 10289 | 10.25 | CGI 2021    | 08/10/200 | 20/09/2001 | EURO      | PODDAR      | 8849   | -500.00   | 102.55 | S  | 30/05/2001 | -51,275,000.00  | -1,822,222.22 | -53,097,222.22  |
| 15492 | 10291 | 9.81  | CGI 2013    | 05/10/200 | 20/09/2001 | EURO      | HOOGLY      | 8850   | -1,500.00 | 102.55 | S  | 30/05/2001 | -153,825,000.00 | -5,109,375.00 | -158,934,375.00 |
| 14214 | 9005  | 10.18 | CGI 26      | 22/09/200 | 21/09/2001 | EURO      | KOTAK_MF    | 8197   | 100.00    | 99.84  | B  | 11/09/2001 | 9,984,000.00    | 31,105.56     | 10,015,105.56   |
| 14334 | 9115  | 10.45 | CGI 2018    | 21/09/200 | 21/09/2001 | EURO      | PODDAR      | 8252   | -500.00   | 104.35 | S  | 30/04/2001 | -52,175,000.00  | -2,046,458.33 | -54,221,458.33  |
| 14330 | 9111  | 10.47 | CGI 2015    | 21/09/200 | 21/09/2001 | EURO      | PACIFIC     | 8250   | -500.00   | 104.30 | S  | 12/08/2001 | -52,150,000.00  | -567,125.00   | -52,717,125.00  |
| 14766 | 9557  | 9.39  | CGI 2011    | 21/09/200 | 21/09/2001 | EURO      | PODDAR      | 8473   | 7.00      | 100.80 | B  | 02/07/2001 | 705,600.00      | 14,424.08     | 720,024.08      |
| 14228 | 9019  | 10.03 | CGI 2019    | 24/12/200 | 21/09/2001 | EURO      | AAN         | 8204   | 24.63     | 102.32 | B  | 09/08/2001 | 2,520,121.90    | 92,639.59     | 2,612,761.49    |
| 14216 | 9007  | 10.18 | CGI 26      | 22/09/200 | 21/09/2001 | EURO      | SAMEER      | 8198   | -100.00   | 99.87  | S  | 11/09/2001 | -9,987,000.00   | -31,105.56    | -10,018,105.56  |
| 14226 | 9017  | 10.03 | CGI 2019    | 24/09/200 | 21/09/2001 | EURO      | AAN         | 8203   | -24.63    | 100.25 | S  | 09/08/2001 | -2,469,132.87   | -30,879.86    | -2,500,012.73   |
| 13692 | 8475  | 16.5  | PSEB 1.2.3  | 23/09/200 | 23/09/2001 | EURO      | SYNDICATE   | 7932   | -25.00    | 100.00 | S  | 15/09/2001 | -2,500,000.00   | -9,041.10     | -2,509,041.10   |
| 14426 | 9217  | 13.50 | PSEB 2006.0 | 23/10/200 | 23/09/2001 | EURO      | SYNDICATE   | 8303   | -25.00    | 100.00 | S  | 14/06/2001 | -2,500,000.00   | -120,937.50   | -2,620,937.50   |
| 14424 | 9215  | 13.50 | PSEB 2006.0 | 23/09/200 | 23/09/2001 | EURO      | SYNDICATE   | 8302   | 25.00     | 100.00 | B  | 14/06/2001 | 2,500,000.00    | 92,812.50     | 2,592,812.50    |
| 14564 | 9053  | 10.18 | CGI 26      | 26/09/200 | 24/09/2001 | EURO      | SAMEER      | 8221   | 20.00     | 100.20 | B  | 11/09/2001 | 2,004,000.00    | 8,483.33      | 2,012,483.33    |
| 14564 | 9355  | 10.03 | CGI 2019    | 24/09/200 | 24/09/2001 | EURO      | HOOGLY      | 8372   | 1.00      | 101.50 | B  | 09/08/2001 | 101,500.00      | 1,253.75      | 102,753.75      |
| 14552 | 9343  | 10.03 | CGI 2019    | 24/09/200 | 24/09/2001 | EURO      | HOOGLY      | 8366   | 100.00    | 101.50 | B  | 09/08/2001 | 10,150,000.00   | 125,375.00    | 10,275,375.00   |
| 14268 | 9059  | 10.70 | CG 2020     | 25/09/200 | 24/09/2001 | EURO      | ANMOL       | 8224   | 25.00     | 104.10 | B  | 22/10/2001 | 2,602,500.00    | 20,062.50     | 2,582,437.50    |
| 14264 | 9055  | 10.70 | CG 2020     | 25/09/200 | 24/09/2001 | EURO      | SREI        | 8222   | -25.00    | 104.50 | S  | 22/10/2001 | -2,612,500.00   | -20,062.50    | -2,592,437.50   |
| 14270 | 9061  | 9.81  | CGI 2013    | 25/09/200 | 25/09/2001 | EURO      | IDBI        | 8225   | -500.00   | 101.93 | S  | 30/05/2001 | -50,965,000.00  | -1,566,875.00 | -52,531,875.00  |
| 14274 | 9065  | 12.00 | RSPD 2011   | 26/09/200 | 25/09/2001 | EURO      | SREYAM      | 8227   | -500.00   | 113.65 | S  | 03/04/2001 | -56,825,000.00  | -2,883,333.33 | -59,708,333.33  |
| 14332 | 9123  | 12.00 | RSPD 2011   | 25/09/200 | 25/09/2001 | EURO      | PODDAR      | 8256   | 500.00    | 113.60 | B  | 03/04/2001 | 56,800,000.00   | 2,866,666.67  | 59,666,666.67   |
| 14578 | 9369  | 10.25 | CG 2012     | 25/09/200 | 25/09/2001 | EURO      | PODDAR      | 8379   | 600.00    | 105.50 | B  | 01/06/2001 | 63,300,000.00   | 1,947,500.00  | 65,247,500.00   |
| 14518 | 9309  | 12.00 | RSPD 2011   | 26/09/200 | 25/09/2001 | EURO      | SREYAM      | 8349   | 500.00    | 113.65 | B  | 03/04/2001 | 56,825,000.00   | 2,883,333.33  | 59,708,333.33   |
| 14520 | 9311  | 12.00 | RSPD 2011   | 25/09/200 | 25/09/2001 | EURO      | PODDAR      | 8350   | -500.00   | 113.60 | S  | 03/04/2001 | -56,800,000.00  | -2,866,666.67 | -59,666,666.67  |
| 14370 | 9161  | 10.70 | CG 2020     | 25/09/200 | 25/09/2001 | EURO      | HOOGLY      | 8275   | -250.00   | 104.80 | S  | 22/04/2001 | -26,200,000.00  | -1,136,875.00 | -27,336,875.00  |
| 14276 | 9095  | 10    | CG 2014     | 26/09/200 | 25/09/2001 | EURO      | HOOGLY      | 8242   | 120.00    | 100.45 | B  | 30/05/2001 | 12,054,000.00   | 386,666.67    | 12,440,666.67   |
| 14272 | 9063  | 12.5  | CG 2004     | 28/09/200 | 25/09/2001 | EURO      | SREYAM      | 8226   | -300.00   | 110.85 | S  | 30/05/2001 | -12,060,000.00  | -386,666.67   | -12,446,666.67  |
| 14278 | 9069  | 10.25 | CGI 2021    | 27/09/200 | 26/09/2001 | EURO      | GROWTH      | 8229   | -15.00    | 101.85 | S  | 30/05/2001 | -1,527,750.00   | -49,968.75    | -1,577,718.75   |
| 14280 | 9071  | 11.5  | CG 2015     | 28/09/200 | 26/09/2001 | EURO      | BIRLA       | 8230   | -50.00    | 110.35 | S  | 21/05/2001 | -5,517,500.00   | -202,847.22   | -5,720,347.22   |
| 14296 | 9087  | 11.5  | CG 2015     | 01/10/200 | 26/09/2001 | EURO      | BIRLA       | 8238   | -25.00    | 110.35 | S  | 21/05/2001 | -2,758,750.00   | -103,819.44   | -2,862,569.44   |
| 14282 | 9073  | 14    | CG 2005     | 26/09/200 | 26/09/2001 | EURO      | UNIVERSAL   | 8231   | 50.00     | 115.00 | B  | 08/06/2001 | 5,750,000.00    | 210,000.00    | 5,960,000.00    |
| 14284 | 9075  | 14    | CG 2005     | 27/09/200 | 26/09/2001 | EURO      | SREI        | 8232   | -50.00    | 115.50 | S  | 08/06/2001 | -5,775,000.00   | -211,944.44   | -5,986,944.44   |

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| Sl. No. | Order No. | Issue | Scrp       | Stmnt Dt  | Trade Dt   | CLIENT CD | CRPTY CD     | TRD NO | Value   | Price  | BS | LP         | Order Value    | Al.           | T.C.           |
|---------|-----------|-------|------------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 14266   | 9057      | 10.18 | G01 26     | 28/09/200 | 27/09/2001 | EURO      | PATERSON     | 8223   | -20.00  | 100.55 | S  | 11/09/2001 | -2,011,000.00  | -9,614.44     | -2,020,614.44  |
| 14290   | 9681      | 9.4   | G01 12     | 27/09/200 | 27/09/2001 | EURO      | CORP         | 8235   | 500.00  | 100.38 | B  | 11/09/2001 | 50,190,000.00  | 208,888.89    | 50,398,888.89  |
| 14294   | 9085      | 10.50 | CG2014     | 28/09/200 | 27/09/2001 | EURO      | SREI         | 8237   | -6.00   | 104.75 | S  | 29/04/2001 | -628,500.00    | -26,575.00    | -655,075.00    |
| 14300   | 9091      | 10.03 | G01 26.9   | 28/09/200 | 27/09/2001 | EURO      | BIRLA        | 8240   | -500.00 | 100.75 | S  | 09/08/2001 | -50,375,000.00 | -682,597.22   | -51,057,597.22 |
| 14312   | 9133      | 10.50 | CG2014     | 27/09/200 | 27/09/2001 | EURO      | PODDAR       | 8246   | -4.00   | 104.70 | S  | 29/04/2001 | -418,800.00    | -17,266.67    | -436,066.67    |
| 14292   | 9085      | 9.4   | G01 12     | 28/09/200 | 27/09/2001 | EURO      | ABNI         | 8236   | -500.00 | 100.40 | S  | 11/09/2001 | -50,200,000.00 | -21,944.44    | -50,421,944.44 |
| 14386   | 9375      | 14.00 | SDL 05     | 28/09/200 | 27/09/2001 | EURO      | SREI         | 8383   | 5.00    | 114.50 | B  | 22/05/2001 | 572,500.00     | 24,500.00     | 597,000.00     |
| 14384   | 9375      | 14.00 | SDL 05     | 28/09/200 | 27/09/2001 | EURO      | SREI         | 8355   | -5.00   | 114.50 | S  | 22/05/2001 | -572,500.00    | -24,500.00    | -597,000.00    |
| 14530   | 9301      | 11.99 | CG2009     | 27/09/200 | 27/09/2001 | EURO      | MANIRAM      | 8345   | 100.00  | 70.25  | B  | 07/10/2001 | 7,025,000.00   | 33,305.56     | 6,991,694.44   |
| 14510   | 9301      | 11.99 | CG2009     | 27/09/200 | 27/09/2001 | EURO      | MANIRAM      | 8339   | -100.00 | 70.33  | S  | 07/10/2001 | -7,033,310.00  | -33,305.56    | -7,000,004.44  |
| 14498   | 9289      | 11.99 | CG2012     | 27/09/200 | 27/09/2001 | EURO      | INDRANIL     | 8234   | 500.00  | 111.00 | B  | 18/07/2001 | 55,500,000.00  | 1,057,041.67  | 56,557,041.67  |
| 14288   | 9079      | 11.03 | CG 2012    | 27/09/200 | 27/09/2001 | EURO      | SIHOR        | 8233   | 500.00  | 111.35 | S  | 18/07/2001 | 55,675,000.00  | 1,072,361.11  | 56,747,361.11  |
| 14286   | 9077      | 11.03 | CG 2012    | 28/09/200 | 28/09/2001 | EURO      | IFES         | 8239   | -500.00 | 111.35 | S  | 18/07/2001 | -55,675,000.00 | -1,072,361.11 | -56,747,361.11 |
| 14298   | 9089      | 11.03 | CG 2012    | 28/09/200 | 28/09/2001 | EURO      | HOOGLY       | 8245   | -400.00 | 105.55 | S  | 01/06/2001 | -42,220,000.00 | -1,332,500.00 | -43,552,500.00 |
| 14310   | 9101      | 10.25 | CG2012     | 28/09/200 | 28/09/2001 | EURO      | SAMBER       | 8281   | 50.00   | 101.30 | B  | 11/09/2001 | 5,065,000.00   | 28,277.78     | 5,093,277.78   |
| 14382   | 9173      | 10.18 | G01 26     | 01/10/200 | 28/09/2001 | EURO      | UTIBK        | 8465   | -300.00 | 111.35 | S  | 07/08/2001 | -33,405,000.00 | -485,775.00   | -33,890,775.00 |
| 14750   | 9541      | 11.43 | G01 20.15  | 28/09/200 | 28/09/2001 | EURO      | KOTAK        | 8241   | -500.00 | 101.05 | S  | 11/09/2001 | -50,525,000.00 | -240,361.11   | -50,765,361.11 |
| 14302   | 9093      | 10.18 | G01 26     | 01/10/200 | 29/09/2001 | EURO      | S&M CAL      | 8282   | -200.00 | 100.50 | S  | 11/09/2001 | -20,100,000.00 | -113,111.11   | -20,213,111.11 |
| 14384   | 9175      | 10.18 | G01 26     | 01/10/200 | 29/09/2001 | EURO      | BAJAJ        | 8283   | -15.00  | 111.10 | S  | 21/05/2001 | -1,666,500.00  | -64,208.33    | -1,730,708.33  |
| 14386   | 9177      | 11.5  | CG 2015    | 29/12/200 | 29/09/2001 | EURO      | SUVARANAYU   | 8292   | 300.00  | 105.70 | B  | 11/06/2001 | 31,710,000.00  | 1,897,500.00  | 33,607,500.00  |
| 14404   | 9195      | 11.56 | CG 2010    | 29/09/200 | 29/09/2001 | EURO      | SUVARANAYU   | 8291   | -300.00 | 104.85 | S  | 11/06/2001 | -31,455,000.00 | -1,035,000.00 | -32,490,000.00 |
| 15502   | 10301     | 10.18 | G01 26     | 01/10/200 | 29/09/2001 | EURO      | PACIFIC      | 8855   | 150.00  | 100.45 | B  | 11/09/2001 | 15,067,500.00  | 84,833.33     | 15,152,333.33  |
| 17172   | 11987     | 7     | CG 2009    | 01/10/200 | 01/10/2001 | EURO      | PODDAR       | 9708   | -30.00  | 87.75  | B  | 25/05/2001 | -2,632,500.00  | -73,500.00    | -2,706,000.00  |
| 13728   | 8511      | 7     | CG 2009    | 01/10/200 | 01/10/2001 | EURO      | SYNDICATE    | 7950   | 30.00   | 87.75  | B  | 25/05/2001 | 2,632,500.00   | 73,500.00     | 2,706,000.00   |
| 14394   | 9185      | 10.25 | G01 20.21  | 03/10/200 | 01/10/2001 | EURO      | TWENTY FIRST | 8287   | 1.50    | 107.55 | B  | 30/05/2001 | 153,825.00     | 5,253.13      | 159,078.13     |
| 14392   | 9183      | 9.4   | G01 12     | 03/10/200 | 01/10/2001 | EURO      | GMSL         | 8286   | 35.00   | 100.00 | B  | 11/09/2001 | 3,500,000.00   | 20,105.56     | 3,520,105.56   |
| 14398   | 9189      | 9.4   | G01 20.13  | 03/10/200 | 01/10/2001 | EURO      | MADHAV       | 8289   | -200.00 | 102.11 | B  | 30/05/2001 | -20,422,000.00 | -670,350.00   | -21,092,350.00 |
| 14406   | 9197      | 13.50 | G01 26     | 03/10/200 | 01/10/2001 | EURO      | IFBI         | 8293   | -500.00 | 102.25 | S  | 30/06/2001 | -51,793,835.62 | -1,793,835.62 | -53,587,671.24 |
| 14412   | 9203      | 13.50 | G01 26     | 04/10/200 | 01/10/2001 | EURO      | PIONEER      | 8296   | 200.00  | 102.00 | B  | 30/06/2001 | 20,400,000.00  | 710,136.99    | 21,110,136.99  |
| 14410   | 9201      | 13.50 | G01 26     | 04/10/200 | 01/10/2001 | EURO      | PIONEER      | 8295   | 300.00  | 102.00 | B  | 30/06/2001 | 30,600,000.00  | 1,065,205.48  | 31,665,205.48  |
| 14396   | 9187      | 10.25 | G01 20.21  | 03/10/200 | 01/10/2001 | EURO      | S. VIMALA    | 8288   | -1.50   | 102.60 | S  | 30/06/2001 | -153,900.00    | -5,253.13     | -159,153.13    |
| 14852   | 9643      | 11.47 | G01 20.01  | 01/10/200 | 01/10/2001 | EURO      | HOOGLY       | 8516   | 250.00  | 99.70  | B  | 08/06/2001 | 24,925,000.00  | 990,076.39    | 25,915,076.39  |
| 6870    | 11000052  | 11.47 | G01 20.01  | 01/10/200 | 01/10/2001 | EURO      | GMSL         | 57050  | -250.00 | 99.75  | S  | 08/06/2001 | -24,937,500.00 | -990,076.39   | -25,927,576.39 |
| 14460   | 9251      | 10.50 | CG2014     | 03/10/200 | 01/10/2001 | EURO      | PIONEER      | 8320   | -6.00   | 105.25 | S  | 29/10/2001 | -631,500.00    | -4,550.00     | -636,050.00    |
| 14340   | 9131      | 10.25 | G01 20.21  | 03/10/200 | 01/10/2001 | EURO      | RR           | 8260   | -9.00   | 102.35 | S  | 30/05/2001 | -921,150.00    | -31,518.75    | -952,668.75    |
| 14388   | 9179      | 9.4   | G01 12     | 03/10/200 | 01/10/2001 | EURO      | GMSL         | 8284   | -33.00  | 100.05 | S  | 11/09/2001 | -3,501,750.00  | -20,105.56    | -3,521,855.56  |
| 14414   | 9205      | 10.18 | G01 26     | 04/10/200 | 03/10/2001 | EURO      | PRATIG       | 8294   | -50.00  | 102.95 | S  | 11/09/2001 | -5,147,500.00  | -31,105.56    | -5,178,605.56  |
| 14418   | 9205      | 10.18 | G01 26     | 04/10/200 | 03/10/2001 | EURO      | SAMEER       | 8297   | 50.00   | 101.00 | B  | 11/09/2001 | 5,050,000.00   | 32,519.44     | 5,082,519.44   |
| 15026   | 9817      | 10.70 | CG 2020    | 03/10/200 | 03/10/2001 | EURO      | PACIFIC      | 8603   | -170.00 | 105.00 | S  | 22/04/2001 | -17,850,000.00 | -813,497.22   | -18,663,497.22 |
| 14432   | 9223      | 9.4   | G01 12     | 05/10/200 | 04/10/2001 | EURO      | REDDI        | 8306   | -250.00 | 99.75  | S  | 11/09/2001 | -24,937,500.00 | -990,076.39   | -25,927,576.39 |
| 14434   | 9227      | 13.5  | MSRDC 2011 | 05/10/200 | 04/10/2001 | EURO      | SYNDICATE    | 8307   | -15.00  | 100.80 | S  | 11/09/2001 | -1,512,000.00  | -10,966.67    | -1,522,966.67  |
| 15126   | 9925      | 11.83 | CG 2014    | 05/10/200 | 04/10/2001 | EURO      | TWENTY FIRST | 8667   | 5.00    | 101.50 | S  | 01/09/2001 | 32,987,500.00  | 408,698.63    | 33,396,198.63  |
| 15068   | 9839      | 10.18 | G01 26     | 04/10/200 | 04/10/2001 | EURO      | HOOGLY       | 8624   | 150.00  | 101.50 | B  | 12/05/2001 | 572,500.00     | 23,495.69     | 595,995.69     |
| 14924   | 9715      | 9.4   | G01 12     | 04/10/200 | 04/10/2001 | EURO      | PACIFIC      | 8552   | 15.00   | 100.75 | B  | 11/09/2001 | 1,511,250.00   | 9,008.33      | 1,520,258.33   |
| 14890   | 9681      | 13.5  | MSRDC 2011 | 04/10/200 | 04/10/2001 | EURO      | PODDAR       | 8535   | 325.00  | 101.45 | B  | 01/09/2001 | 32,971,250.00  | 396,678.08    | 33,367,928.08  |
| 14854   | 9645      | 12.5  | CG2004     | 04/10/200 | 04/10/2001 | EURO      | HOOGLY       | 8517   | 250.00  | 109.95 | B  | 23/09/2001 | 27,487,500.00  | 95,486.11     | 27,582,986.11  |
| 6864    | 12001705  | 12.5  | CG2004     | 04/10/200 | 04/10/2001 | EURO      | GMSL         | 59020  | -250.00 | 110.00 | S  | 23/09/2001 | -27,500,000.00 | -95,486.11    | -27,595,486.11 |
| 14826   | 9617      | 9.4   | G01 12     | 04/10/200 | 04/10/2001 | EURO      | PACIFIC      | 8503   | 150.00  | 99.70  | B  | 11/09/2001 | 14,955,000.00  | 90,083.33     | 15,045,083.33  |
| 14416   | 9207      | 10.18 | G01 26     | 05/10/200 | 05/10/2001 | EURO      | PATERSON     | 8298   | -50.00  | 101.10 | S  | 11/09/2001 | -5,055,000.00  | -33,933.33    | -5,088,933.33  |

WDM Date Wise Report

| ContNo | Order    | Issue | Scrp      | Summ Dt   | Trade Dt   | CLIENT CD | CTRTY CD     | TRD NO | Value   | Price  | BS | LP         | Order Value    | A.T.         | F.C.           |
|--------|----------|-------|-----------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|--------------|----------------|
| 14722  | 9513     | 14.00 | IBDI 2005 | 08/10/200 | 05/10/2001 | EURO      | SGS          | 8451   | -3.00   | 107.40 | S  | 16/11/2001 | -322,200.00    | 4,487.67     | -317,712.33    |
| 14712  | 9803     | 10.56 | CG2014    | 05/10/200 | 05/10/2001 | EURO      | HOOGLY       | 8596   | -60.00  | 104.55 | S  | 29/04/2001 | -6,273,000.00  | -273,000.00  | -6,546,000.00  |
| 14788  | 9579     | 12.66 | CG2018    | 05/10/200 | 05/10/2001 | EURO      | UTTBK        | 8484   | -500.00 | 121.35 | S  | 23/05/2001 | -60,675,000.00 | 2,310,000.00 | -62,985,000.00 |
| 14458  | 9249     | 10.79 | CG 2015   | 09/10/200 | 05/10/2001 | EURO      | DALAL        | 8319   | -15.00  | 107.40 | S  | 19/05/2001 | -1,611,000.00  | -62,941.67   | -1,673,941.67  |
| 14804  | 9595     | 12.69 | CG2018    | 05/10/200 | 05/10/2001 | EURO      | HOOGLY       | 8492   | 500.00  | 121.30 | B  | 23/05/2001 | 60,650,000.00  | 2,310,000.00 | 62,960,000.00  |
| 14454  | 9245     | 14.00 | IBDI 2005 | 09/10/200 | 06/10/2001 | EURO      | GMSL         | 8317   | 3.00    | 107.15 | B  | 16/11/2000 | 321,450.00     | 39,698.63    | 361,148.63     |
| 14418  | 9209     | 10.18 | CG 2015   | 09/10/200 | 08/10/2001 | EURO      | SHRI         | 8299   | 100.00  | 101.50 | B  | 11/09/2001 | 10,150,000.00  | 79,177.78    | 10,229,177.78  |
| 14462  | 9255     | 10.25 | CG 2015   | 08/10/200 | 08/10/2001 | EURO      | G MIBASU     | 8321   | 100.00  | 102.80 | B  | 30/05/2001 | 10,280,000.00  | -215,000.00  | 10,065,000.00  |
| 14464  | 9255     | 10.79 | CG 2015   | 10/10/200 | 08/10/2001 | EURO      | BALALI       | 8322   | -2.00   | 107.50 | S  | 19/05/2001 | -1,111,000.00  | -8,452.17    | -1,119,452.17  |
| 14478  | 9269     | 11.5  | CG 2009   | 15/10/200 | 10/10/2001 | EURO      | HOOGLY       | 8329   | -30.00  | 90.00  | S  | 23/05/2001 | -2,700,000.00  | -78,750.00   | -2,778,750.00  |
| 15024  | 9815     | 7     | CG 2011   | 10/10/200 | 10/10/2001 | EURO      | PNR          | 8328   | -7.00   | 115.35 | S  | 29/07/2001 | -807,450.00    | -18,206.22   | -825,656.22    |
| 14476  | 9267     | 12.32 | CG 2015   | 10/10/200 | 10/10/2001 | EURO      | HOOGLY       | 8891   | 40.00   | 111.00 | B  | 21/05/2001 | 4,440,000.00   | 177,611.11   | 4,617,611.11   |
| 15574  | 10373    | 11.5  | CG 2015   | 15/10/200 | 11/10/2001 | EURO      | PNR          | 8330   | -5.00   | 106.35 | S  | 20/10/2001 | -531,750.00    | -1,198.63    | -530,551.37    |
| 14480  | 9271     | 17.50 | RSEB03    | 15/10/200 | 11/10/2001 | EURO      | SREI         | 8331   | 5.00    | 106.00 | B  | 20/10/2001 | 530,000.00     | -1,198.63    | 528,801.37     |
| 14482  | 9273     | 17.50 | RSEB03    | 15/10/200 | 11/10/2001 | EURO      | GMSL         | 8334   | 43.00   | 106.75 | B  | 16/11/2001 | 4,590,250.00   | -25,822.50   | 4,533,523.97   |
| 14488  | 9279     | 14.00 | IBDI 2005 | 12/10/200 | 11/10/2001 | EURO      | GMSL         | 8608   | -10.00  | 101.20 | S  | 02/07/2001 | -1,012,000.00  | 57,726.03    | -1,037,822.50  |
| 15036  | 9827     | 9.39  | CG 2011   | 12/10/200 | 11/10/2001 | EURO      | PODDAR       | 8332   | -43.00  | 107.05 | S  | 16/11/2001 | -4,603,150.00  | -4,295.89    | -4,545,423.97  |
| 14484  | 9275     | 14.00 | IBDI 2005 | 12/10/200 | 11/10/2001 | EURO      | SGS          | 8356   | 4.00    | 106.75 | B  | 16/11/2001 | 427,000.00     | -4,295.89    | -422,704.11    |
| 14532  | 9323     | 14.00 | IBDI 2005 | 19/10/200 | 12/10/2001 | EURO      | GMSL         | 8358   | -4.00   | 107.00 | S  | 16/11/2001 | -428,000.00    | -4,295.89    | -422,704.11    |
| 14536  | 9327     | 14.00 | IBDI 2005 | 15/10/200 | 12/10/2001 | EURO      | S&M CAL      | 8336   | -43.00  | 115.35 | S  | 29/07/2001 | -4,614,000.00  | -106,773.33  | -4,720,773.33  |
| 14492  | 9283     | 12.32 | CG 2011   | 16/10/200 | 15/10/2001 | EURO      | PNR          | 8344   | -20.00  | 111.00 | S  | 21/11/2001 | -2,220,000.00  | 22,361.11    | -2,197,638.89  |
| 14508  | 9299     | 11.5  | CG 2015   | 16/10/200 | 15/10/2001 | EURO      | MODI         | 8343   | 35.00   | 115.35 | S  | 29/07/2001 | -4,037,250.00  | -93,426.67   | -4,130,676.67  |
| 14778  | 9569     | 10.47 | CG 2015   | 01/11/200 | 15/10/2001 | EURO      | GIBL         | 8479   | 100.00  | 108.80 | B  | 12/08/2001 | 10,880,000.00  | 229,758.33   | 11,109,758.33  |
| 14494  | 9285     | 10.25 | CG 2014   | 16/10/200 | 15/10/2001 | EURO      | GIBL         | 8340   | -60.00  | 105.65 | S  | 30/05/2001 | -1,542,000.00  | 58,083.33    | -1,600,083.33  |
| 14500  | 9291     | 10.50 | CG2014    | 16/10/200 | 15/10/2001 | EURO      | IBDI         | 8342   | 15.00   | 121.75 | B  | 23/05/2001 | 1,826,250.00   | -292,250.00  | 1,534,000.00   |
| 14502  | 9293     | 10.03 | CG 2019   | 19/10/200 | 15/10/2001 | EURO      | PNR          | 8341   | -15.00  | 101.50 | S  | 09/05/2001 | -1,522,500.00  | 26,254.17    | -1,496,245.83  |
| 14512  | 9303     | 9.4   | CG 2011   | 16/10/200 | 16/10/2001 | EURO      | PNBGL        | 8346   | 100.00  | 101.10 | B  | 11/09/2001 | 10,110,000.00  | 91,388.89    | 10,201,388.89  |
| 14514  | 9305     | 10    | CG2014    | 17/10/200 | 16/10/2001 | EURO      | BALASHHOR    | 8347   | 130.00  | 103.02 | B  | 30/05/2001 | 13,392,600.00  | 494,722.22   | 13,887,322.22  |
| 14522  | 9313     | 9.85  | CG 2015   | 17/10/200 | 16/10/2001 | EURO      | GILTS        | 8351   | 93.00   | 100.78 | B  | 16/10/2001 | 9,372,540.00   | 2,514.58     | 9,375,054.58   |
| 14524  | 9315     | 10.25 | CG 2015   | 17/10/200 | 16/10/2001 | EURO      | ANMOL        | 8352   | 25.00   | 102.75 | B  | 30/05/2001 | 2,568,750.00   | 97,517.36    | 2,666,267.36   |
| 15020  | 9811     | 12.60 | CG2018    | 16/10/200 | 16/10/2001 | EURO      | PACIFIC      | 8600   | -40.00  | 121.80 | S  | 29/05/2001 | -4,872,000.00  | 200,200.00   | -5,072,200.00  |
| 14736  | 9527     | 10.50 | CG2014    | 30/10/200 | 16/10/2001 | EURO      | GIBL         | 8458   | 40.00   | 107.50 | B  | 29/10/2001 | 4,300,000.00   | 1,166.67     | 4,301,166.67   |
| 14572  | 9363     | 12.32 | CG 2011   | 22/10/200 | 16/10/2001 | EURO      | PNR          | 8376   | -13.00  | 115.75 | S  | 29/07/2001 | -1,504,750.00  | -36,975.78   | -1,541,725.78  |
| 14496  | 9287     | 10.25 | CG 2015   | 17/10/200 | 17/10/2001 | EURO      | RR           | 8338   | -15.00  | 102.92 | S  | 30/05/2001 | -1,543,800.00  | -58,510.42   | -1,602,310.42  |
| 14534  | 9325     | 10.47 | CG 2015   | 18/10/200 | 17/10/2001 | EURO      | GIBL         | 8357   | 5.00    | 105.60 | B  | 12/08/2001 | 528,000.00     | 9,597.50     | 537,597.50     |
| 14544  | 9335     | 10.18 | CG 2015   | 18/10/200 | 17/10/2001 | EURO      | SGS          | 8362   | -50.00  | 100.75 | S  | 11/09/2001 | -5,037,500.00  | -52,313.89   | -5,089,813.89  |
| 14574  | 9365     | 12.32 | CG 2011   | 19/10/200 | 17/10/2001 | EURO      | PNR          | 8377   | -10.00  | 116.35 | S  | 29/07/2001 | -1,163,500.00  | -27,377.78   | -1,190,877.78  |
| 14546  | 9337     | 12.32 | CG 2011   | 19/10/200 | 17/10/2001 | EURO      | SGS          | 8363   | -100.00 | 114.40 | S  | 29/07/2001 | -11,440,000.00 | -273,777.78  | -11,713,777.78 |
| 14526  | 9317     | 9.85  | CG 2015   | 17/10/200 | 17/10/2001 | EURO      | TWENTY FIRST | 8353   | 3.20    | 100.89 | B  | 16/10/2001 | 322,848.00     | 87.56        | 322,935.56     |
| 14528  | 9319     | 10.18 | CG 2015   | 18/10/200 | 17/10/2001 | EURO      | CBI          | 8354   | 500.00  | 101.55 | B  | 11/09/2001 | 50,775,000.00  | 523,138.89   | 51,298,138.89  |
| 15054  | 9845     | 9.85  | CG 2015   | 17/10/200 | 17/10/2001 | EURO      | HOOGLY       | 8617   | 500.00  | 100.35 | B  | 16/10/2001 | 50,175,000.00  | 13,680.56    | 50,188,680.56  |
| 15010  | 9801     | 10    | CG2014    | 17/10/200 | 17/10/2001 | EURO      | HOOGLY       | 8395   | -120.00 | 103.07 | S  | 30/05/2001 | -12,368,400.00 | -456,666.67  | -12,825,066.67 |
| 14856  | 9647     | 10.18 | CG 2015   | 17/10/200 | 17/10/2001 | EURO      | HOOGLY       | 8318   | 100.00  | 99.95  | B  | 11/09/2001 | 9,995,000.00   | 101,800.00   | 10,096,800.00  |
| 14860  | 2001701  | 10.18 | CG 2015   | 17/10/200 | 17/10/2001 | EURO      | GMSL         | 59000  | -100.00 | 100.00 | S  | 11/09/2001 | -10,000,000.00 | -101,800.00  | -10,101,800.00 |
| 14694  | 9485     | 10.47 | CG 2015   | 18/10/200 | 17/10/2001 | EURO      | GIBL         | 8437   | -5.00   | 105.60 | S  | 12/08/2001 | -528,000.00    | -9,597.50    | -537,597.50    |
| 14692  | 9483     | 10.47 | CG 2015   | 18/10/200 | 17/10/2001 | EURO      | GIBL         | 8436   | -500.00 | 105.60 | S  | 12/08/2001 | -502,000.00    | -9,597.50    | -511,597.50    |
| 6810   | 12001103 | 9.85  | CG 2015   | 18/10/200 | 17/10/2001 | EURO      | NAVSARI      | 55000  | 500.00  | 100.40 | S  | 16/10/2001 | 50,200,000.00  | -27,361.11   | 49,922,638.89  |
| 6808   | 12001101 | 9.39  | CG 2015   | 18/10/200 | 17/10/2001 | EURO      | NAVSARI      | 54090  | 500.00  | 101.65 | S  | 02/07/2001 | 50,825,000.00  | 1,382,416.67 | 52,207,416.67  |
| 15574  | 10355    | 12.25 | CG 2010   | 17/10/200 | 17/10/2001 | EURO      | PODDAR       | 8882   | -20.00  | 115.00 | S  | 02/07/2001 | -2,300,000.00  | -71,458.33   | -2,371,458.33  |

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| GrNo  | Order    | Issue | Stmp      | Stmnt Dt  | Trade Dt   | CLIENT CD | CTRTY CD     | TRD NO | Value   | Price  | BS | LR         | Order Value    | A.I           | T.C.           |
|-------|----------|-------|-----------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 14560 | 9351     | 9.85  | G01 2015  | 18/10/200 | 18/10/2001 | EURO      | CATHOLIC     | 8370   | -3.20   | 100.90 | S  | 16/10/2001 | -322,880.00    | -175.11       | -323,055.11    |
| 14596 | 9387     | 14.00 | IDBI 2005 | 23/10/200 | 18/10/2001 | EURO      | SREI         | 8388   | 100.00  | 105.50 | B  | 07/08/2001 | 10,550,000.00  | 295,342.47    | 10,845,342.47  |
| 15470 | 10269    | 10.50 | CG 2014   | 18/10/200 | 18/10/2001 | EURO      | HOOGGLY      | 8839   | -62.00  | 105.00 | S  | 29/04/2001 | -6,510,000.00  | -492,916.67   | -6,815,608.33  |
| 15014 | 9805     | 10.50 | CG 2014   | 18/10/200 | 18/10/2001 | EURO      | HOOGGLY      | 8597   | -100.00 | 105.25 | S  | 29/04/2001 | -10,525,000.00 | -492,916.67   | -11,017,916.67 |
| 14816 | 9607     | 14.00 | IDBI 2005 | 18/10/200 | 18/10/2001 | EURO      | PODDAR       | 8498   | 121.00  | 106.15 | B  | 07/08/2001 | 12,844,150.00  | 334,178.90    | 13,178,308.90  |
| 14808 | 9599     | 9.30  | G01 2011  | 18/10/200 | 18/10/2001 | EURO      | HOOGGLY      | 8494   | -500.00 | 101.70 | S  | 02/07/2001 | -50,850,000.00 | -1,382,416.67 | -52,232,416.67 |
| 14594 | 9385     | 14.60 | IDBI 2005 | 22/10/200 | 18/10/2001 | EURO      | S&M CAL      | 8387   | -5.00   | 107.05 | S  | 16/11/2001 | -535,250.00    | 4,794.52      | -530,455.18    |
| 14588 | 9353     | 14.00 | IDBI 2005 | 22/10/200 | 18/10/2001 | EURO      | TWENTY FIRST | 8389   | -88.00  | 106.20 | S  | 07/08/2001 | -9,345,000.00  | -256,536.03   | -9,601,536.03  |
| 14598 | 9377     | 5.85  | G01 2015  | 19/10/200 | 18/10/2001 | EURO      | SREI         | 8384   | -93.00  | 100.85 | S  | 16/10/2001 | -9,379,050.00  | -7,633.75     | -9,386,683.75  |
| 14590 | 9381     | 14.00 | IDBI 2005 | 22/10/200 | 18/10/2001 | EURO      | SREI         | 8385   | 5.00    | 106.75 | B  | 16/11/2001 | 533,750.00     | -4,794.52     | 528,955.48     |
| 14600 | 9391     | 10.47 | G01 2015  | 19/10/200 | 19/10/2001 | EURO      | GIBL         | 8390   | -2.00   | 105.65 | S  | 12/08/2001 | -211,300.00    | -3,897.17     | -215,197.17    |
| 14604 | 9395     | 10.18 | G01 2015  | 24/10/200 | 19/10/2001 | EURO      | BALAJI       | 8392   | 100.00  | 101.60 | S  | 11/09/2001 | -10,160,000.00 | -121,594.44   | -10,281,594.44 |
| 14828 | 9619     | 13.25 | KSEB 7-8  | 19/10/200 | 19/10/2001 | EURO      | PODDAR       | 8504   | 300.00  | 103.00 | B  | 14/08/2001 | 30,900,000.00  | 718,767.12    | 31,618,767.12  |
| 14606 | 9397     | 11.83 | CG 2014   | 22/10/200 | 19/10/2001 | EURO      | SURAT MAHI   | 8393   | 150.00  | 114.70 | B  | 12/05/2001 | 17,205,000.00  | 788,666.67    | 17,993,666.67  |
| 14602 | 9393     | 13.25 | KSEB 7-8  | 19/10/200 | 19/10/2001 | EURO      | SGS          | 8391   | -150.00 | 103.05 | S  | 14/08/2001 | -15,457,500.00 | -359,383.56   | -15,816,883.56 |
| 14636 | 9427     | 13.25 | KSEB 7-8  | 22/10/200 | 20/10/2001 | EURO      | SGS          | 8408   | -150.00 | 103.05 | S  | 14/08/2001 | -15,457,500.00 | -375,719.18   | -15,833,219.18 |
| 14612 | 9403     | 10.25 | G01 2021  | 22/10/200 | 22/10/2001 | EURO      | ANMOL        | 8396   | 9.00    | 102.75 | B  | 30/05/2001 | 924,750.00     | 36,387.50     | 961,137.50     |
| 14618 | 9409     | 9.39  | G01 2011  | 24/10/200 | 22/10/2001 | EURO      | SHRI         | 8399   | 50.00   | 102.10 | B  | 02/07/2001 | 5,105,000.00   | 146,066.67    | 5,251,066.67   |
| 14622 | 9413     | 10.18 | G01 2015  | 23/10/200 | 22/10/2001 | EURO      | SGS          | 8401   | -300.00 | 101.95 | S  | 11/09/2001 | -30,583,000.00 | -356,300.00   | -30,941,300.00 |
| 6812  | 12001105 | 9.85  | CG 2015   | 23/10/200 | 22/10/2001 | EURO      | GANDEVI      | 55010  | -200.00 | 101.00 | S  | 16/10/2001 | -20,200,000.00 | -38,305.56    | -20,238,305.56 |
| 6816  | 12001105 | 10.25 | CG 2012   | 23/10/200 | 22/10/2001 | EURO      | GANDEVI      | 55040  | 100.00  | 103.85 | B  | 01/06/2001 | 10,383,000.00  | 404,305.56    | 10,789,305.56  |
| 14626 | 9417     | 10.79 | CG 2015   | 24/10/200 | 22/10/2001 | EURO      | DALAL        | 8403   | -25.00  | 107.75 | S  | 19/05/2001 | -2,693,750.00  | -116,142.36   | -2,809,892.36  |
| 14710 | 9501     | 14.00 | IDBI 2005 | 24/10/200 | 22/10/2001 | EURO      | BALAJI       | 8445   | -8.00   | 107.25 | S  | 07/08/2001 | -858,000.00    | -23,934.25    | -881,934.25    |
| 14646 | 9437     | 10.63 | G01 2019  | 24/10/200 | 22/10/2001 | EURO      | DALAL        | 8413   | -15.00  | 101.80 | S  | 09/08/2001 | -1,521,000.00  | -31,343.75    | -1,558,343.75  |
| 14634 | 9425     | 10.79 | CG 2015   | 24/10/200 | 22/10/2001 | EURO      | DALAL        | 8407   | -8.00   | 107.75 | S  | 19/05/2001 | -862,000.00    | -37,165.56    | -899,165.56    |
| 14632 | 9423     | 14.00 | IDBI 2005 | 23/10/200 | 22/10/2001 | EURO      | SREI         | 8406   | 5.00    | 106.75 | B  | 16/11/2001 | 533,750.00     | 6,602.74      | 529,147.26     |
| 14630 | 9421     | 14.00 | IDBI 2005 | 22/10/200 | 22/10/2001 | EURO      | SGS          | 8405   | -5.00   | 107.35 | S  | 16/11/2001 | -536,750.00    | 4,794.52      | -531,955.48    |
| 6814  | 12001107 | 11.03 | CG 2012   | 23/10/200 | 22/10/2001 | EURO      | GANDEVI      | 55200  | 100.00  | 111.10 | B  | 18/07/2001 | 11,110,000.00  | 291,069.44    | 11,401,069.44  |
| 14624 | 9415     | 9.4   | G01 12    | 23/10/200 | 22/10/2001 | EURO      | NAVJEEVAN    | 8402   | 100.00  | 102.10 | B  | 11/09/2001 | 10,210,000.00  | 109,666.67    | 10,319,666.67  |
| 14620 | 9411     | 10.18 | G01 2019  | 23/10/200 | 22/10/2001 | EURO      | CHEMBUR      | 8400   | 200.00  | 101.95 | B  | 11/09/2001 | 20,390,000.00  | 237,533.33    | 20,627,533.33  |
| 14616 | 9407     | 10.03 | G01 2019  | 23/10/200 | 22/10/2001 | EURO      | SHRI         | 8398   | 100.00  | 101.90 | B  | 09/08/2001 | 10,190,000.00  | 206,172.22    | 10,396,172.22  |
| 14614 | 9405     | 9.4   | G01 12    | 23/10/200 | 22/10/2001 | EURO      | SHRI         | 8397   | 100.00  | 101.85 | B  | 11/09/2001 | 10,185,000.00  | 109,666.67    | 10,294,666.67  |
| 14638 | 9429     | 9.85  | G01 2015  | 23/10/200 | 23/10/2001 | EURO      | PNBGL        | 8409   | 200.00  | 103.75 | B  | 16/10/2001 | 20,750,000.00  | 38,305.56     | 20,788,305.56  |
| 14644 | 9435     | 9.85  | G01 2015  | 23/10/200 | 23/10/2001 | EURO      | SHRI         | 8412   | 100.00  | 103.50 | B  | 16/10/2001 | 10,350,000.00  | 24,625.00     | 10,374,625.00  |
| 14642 | 9433     | 9.85  | G01 2015  | 23/10/200 | 23/10/2001 | EURO      | PNBGL        | 8411   | 100.00  | 103.75 | B  | 16/10/2001 | 10,375,000.00  | 19,152.78     | 10,394,152.78  |
| 14652 | 9443     | 10.03 | G01 2019  | 23/10/200 | 23/10/2001 | EURO      | BALAJI       | 8416   | -65.00  | 102.50 | S  | 09/08/2001 | -666,250.00    | -137,633.89   | -803,883.89    |
| 14656 | 9447     | 11.03 | CG 2012   | 23/10/200 | 23/10/2001 | EURO      | GMSL         | 8418   | -100.00 | 112.50 | S  | 18/07/2001 | -1,250,000.00  | -291,069.44   | -1,541,069.44  |
| 14658 | 9449     | 10.25 | CG 2012   | 23/10/200 | 23/10/2001 | EURO      | GMSL         | 8419   | 500.00  | 104.00 | S  | 01/06/2001 | 5,400,000.00   | 404,305.56    | 5,804,305.56   |
| 14650 | 9441     | 10.71 | G01 2016  | 24/10/200 | 23/10/2001 | EURO      | RAJARAMBAP   | 8415   | 100.00  | 108.40 | B  | 19/10/2001 | 54,200,000.00  | 74,375.00     | 54,274,375.00  |
| 14628 | 9419     | 10.18 | G01 26    | 23/10/200 | 23/10/2001 | EURO      | HOOGGLY      | 8829   | -95.00  | 102.00 | S  | 11/09/2001 | -9,690,000.00  | -112,828.33   | -9,802,828.33  |
| 14640 | 9431     | 9.85  | G01 2015  | 24/10/200 | 24/10/2001 | EURO      | SAMEER       | 8404   | -100.00 | 102.10 | S  | 11/09/2001 | -10,210,000.00 | -121,594.44   | -10,331,594.44 |
| 14660 | 9451     | 9.4   | G01 12    | 24/10/200 | 24/10/2001 | EURO      | YOUTH        | 8420   | -200.00 | 103.88 | S  | 16/10/2001 | -20,776,000.00 | -43,777.78    | -20,819,777.78 |
| 14664 | 9455     | 12.32 | CG 2011   | 24/10/200 | 24/10/2001 | EURO      | ISEC         | 8422   | 500.00  | 102.50 | S  | 11/09/2001 | 5,120,000.00   | -112,277.78   | 4,997,722.22   |
| 14666 | 9457     | 10.03 | G01 2019  | 24/10/200 | 24/10/2001 | EURO      | UBI          | 8423   | -50.00  | 117.90 | B  | 29/07/2001 | -58,950,000.00 | 1,454,444.44  | -57,495,555.56 |
| 14674 | 9465     | 9.39  | G01 2011  | 25/10/200 | 24/10/2001 | EURO      | SREYAM       | 8427   | -50.00  | 102.40 | S  | 09/08/2001 | -5,120,000.00  | -104,479.17   | -5,224,479.17  |
| 14662 | 9453     | 9.4   | G01 12    | 24/10/200 | 24/10/2001 | EURO      | PNBGL        | 8421   | -100.00 | 103.05 | S  | 02/07/2001 | -5,152,500.00  | -147,370.83   | -5,299,870.83  |
| 14654 | 9445     | 10.18 | G01 26    | 25/10/200 | 24/10/2001 | EURO      | BGFL         | 8417   | -100.00 | 102.50 | S  | 11/09/2001 | -10,250,000.00 | -124,422.22   | -10,374,422.22 |
| 15528 | 10327    | 9.85  | G01 2015  | 24/10/200 | 24/10/2001 | EURO      | HOOGGLY      | 8868   | 750.00  | 106.25 | B  | 16/10/2001 | 79,687,500.00  | 164,166.67    | 79,851,666.67  |
| 15523 | 10325    | 9.85  | G01 2015  | 24/10/200 | 24/10/2001 | EURO      | PACIFIC      | 8867   | -750.00 | 106.30 | S  | 16/10/2001 | -79,125,000.00 | -164,166.67   | -79,889,166.67 |
| 14754 | 9545     | 10.50 | CG 2014   | 30/10/200 | 24/10/2001 | EURO      | GIBL         | 8467   | 60.00   | 107.50 | B  | 29/10/2001 | 6,450,000.00   | 1,750.00      | 6,451,750.00   |

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| Crtno | Order    | Issue | Scrp       | Sumit Dt  | Trade Dt   | CLIENT CD | CRFTY CD     | TRD NO | Value     | Price  | BS | LR         | Order Value     | A.T            | T.C             |
|-------|----------|-------|------------|-----------|------------|-----------|--------------|--------|-----------|--------|----|------------|-----------------|----------------|-----------------|
| 14686 | 9477     | 10.25 | GOI 2021   | 25/10/200 | 24/10/2001 | EURO      | SURENDRA     | 8433   | 50.00     | 102.25 | B  | 30/05/2001 | 5,112,500.00    | 206,423.61     | 5,318,923.61    |
| 14780 | 9571     | 10.70 | CG 2020    | 01/11/200 | 25/10/2001 | EURO      | GIBL         | 8480   | 100.00    | 108.50 | B  | 22/10/2001 | 10,850,000.00   | 26,750.00      | 10,876,750.00   |
| 14670 | 9461     | 10.18 | GOI 2021   | 27/10/200 | 25/10/2001 | EURO      | DALAL&S      | 8425   | -100.00   | 102.85 | B  | 11/09/2001 | -10,285,000.00  | -130,077.78    | -10,415,077.78  |
| 14668 | 9459     | 10.25 | GOI 2021   | 27/10/200 | 25/10/2001 | EURO      | DCB          | 8424   | 500.00    | 103.63 | B  | 30/05/2001 | 51,815,000.00   | 2,092,708.33   | 53,907,708.33   |
| 14730 | 9521     | 13.5  | MSRDC 2011 | 25/10/200 | 25/10/2001 | EURO      | GNISL        | 8455   | 50.00     | 102.75 | B  | 27/07/2001 | 5,137,500.00    | 166,438.36     | 5,303,938.36    |
| 14944 | 9735     | 13.5  | MSRDC 2011 | 27/10/200 | 25/10/2001 | EURO      | GNISL        | 8562   | 100.00    | 102.75 | B  | 10/27/2001 | 10,275,000.00   | 340,273.97     | 10,615,273.97   |
| 15448 | 10347    | 10.25 | CG 2014    | 25/10/200 | 25/10/2001 | EURO      | PACIFIC      | 8878   | -50.00    | 102.55 | S  | 30/05/2001 | -5,127,500.00   | -206,423.61    | -5,333,923.61   |
| 14732 | 10275    | 11.83 | CG 2014    | 25/10/200 | 25/10/2001 | EURO      | GNISL        | 8842   | -5.00     | 114.55 | S  | 12/05/2001 | -572,750.00     | -26,781.81     | -599,531.81     |
| 14688 | 9479     | 9.39  | GOI 2011   | 27/10/200 | 25/10/2001 | EURO      | GNISL        | 8456   | 50.00     | 102.75 | B  | 27/07/2001 | 5,137,500.00    | 170,136.99     | 5,307,636.99    |
| 14698 | 9489     | 9.39  | GOI 2011   | 27/10/200 | 25/10/2001 | EURO      | TWENTY FIRST | 8434   | 100.00    | 103.12 | B  | 02/07/2001 | 10,312,000.00   | 299,958.33     | 10,611,958.33   |
| 14700 | 9491     | 11.83 | CG 2014    | 27/10/200 | 25/10/2001 | EURO      | PNBGL        | 8439   | 100.00    | 103.12 | B  | 02/07/2001 | 10,312,000.00   | 299,958.33     | 10,611,958.33   |
| 14720 | 9511     | 14.00 | GOI 2021   | 27/10/200 | 25/10/2001 | EURO      | IDBI         | 8440   | -150.00   | 115.40 | S  | 12/05/2001 | -17,310,000.00  | -813,312.50    | -18,123,312.50  |
| 15016 | 9807     | 12.40 | CG2013     | 26/10/200 | 26/10/2001 | EURO      | GNISL        | 8450   | -100.00   | 105.50 | S  | 07/08/2001 | -10,550,000.00  | -310,684.93    | -10,860,684.93  |
| 14704 | 9495     | 9.85  | GOI 2015   | 29/10/200 | 27/10/2001 | EURO      | HOOGGLY      | 8598   | -200.00   | 116.75 | S  | 20/08/2001 | -23,350,000.00  | -454,666.67    | -23,804,666.67  |
| 15550 | 10349    | 9.39  | GOI 2011   | 27/10/200 | 27/10/2001 | EURO      | SHRI         | 8442   | 100.00    | 103.77 | B  | 16/10/2001 | 10,377,000.00   | 35,569.44      | 10,412,569.44   |
| 15048 | 9839     | 10.25 | CG2012     | 27/10/200 | 27/10/2001 | EURO      | PODDAR       | 8879   | -245.00   | 103.20 | S  | 02/07/2001 | -25,284,000.00  | -734,897.92    | -26,018,897.92  |
| 14706 | 9497     | 10.71 | GOI 2016   | 29/10/200 | 27/10/2001 | EURO      | PODDAR       | 8614   | -550.00   | 105.55 | S  | 01/06/2001 | -58,052,500.00  | -2,286,319.44  | -60,338,819.44  |
| 15606 | 10405    | 10.25 | GOI 2021   | 27/10/200 | 27/10/2001 | EURO      | KARNATAKA    | 8443   | -500.00   | 108.66 | S  | 19/10/2001 | -54,330,000.00  | -148,750.00    | -54,478,750.00  |
| 14712 | 9503     | 10.25 | GOI 2021   | 30/10/200 | 29/10/2001 | EURO      | HOOGGLY      | 8446   | -500.00   | 103.70 | S  | 30/05/2001 | -51,850,000.00  | -2,092,708.33  | -53,942,708.33  |
| 14724 | 9515     | 10.18 | GOI 2021   | 30/10/200 | 29/10/2001 | EURO      | TWENTY FIRST | 8447   | -5.30     | 102.65 | S  | 30/05/2001 | -544,045.00     | -6,406.25      | -160,456.25     |
| 6820  | 12001153 | 9.39  | GOI 2011   | 29/10/200 | 29/10/2001 | EURO      | MERCANTILE   | 8452   | 50.00     | 103.08 | B  | 11/09/2001 | 5,154,000.00    | 69,280.56      | 5,223,280.56    |
| 6824  | 12001157 | 12.40 | CG2013     | 29/10/200 | 29/10/2001 | EURO      | NAGPUR       | 55060  | 1,500.00  | 103.45 | B  | 02/07/2001 | 155,175,000.00  | 4,577,625.00   | 159,752,625.00  |
| 14800 | 9591     | 12.40 | CG2013     | 29/10/200 | 29/10/2001 | EURO      | NAGPUR       | 55080  | -1,400.00 | 116.85 | S  | 20/08/2001 | -163,590,000.00 | -3,327,333.33  | -166,917,333.33 |
| 14798 | 9589     | 12.40 | CG2013     | 29/10/200 | 29/10/2001 | EURO      | PODDAR       | 57000  | -550.00   | 102.60 | S  | 09/08/2001 | -56,430,000.00  | -1,225,888.89  | -57,655,888.89  |
| 15404 | 10339    | 11.43 | GOI 2015   | 29/10/200 | 29/10/2001 | EURO      | HOOGGLY      | 8489   | 900.00    | 116.80 | B  | 20/08/2001 | 40,880,000.00   | 831,833.33     | 41,711,833.33   |
| 15018 | 9809     | 14    | CG2005     | 29/10/200 | 29/10/2001 | EURO      | HOOGGLY      | 8874   | -200.00   | 104.10 | S  | 07/08/2001 | -20,820,000.00  | -2,139,000.00  | -21,959,000.00  |
| 14814 | 9605     | 10.18 | GOI 2021   | 29/10/200 | 29/10/2001 | EURO      | PODDAR       | 8497   | 1,500.00  | 113.95 | B  | 08/06/2001 | 15,139,500.00   | -54,833.33     | 15,084,666.67   |
| 14812 | 9603     | 10.03 | GOI 2019   | 29/10/200 | 29/10/2001 | EURO      | HOOGGLY      | 8496   | 550.00    | 102.90 | B  | 11/09/2001 | 154,350,000.00  | 2,036,000.00   | 156,386,000.00  |
| 14810 | 9601     | 9.39  | GOI 2011   | 29/10/200 | 29/10/2001 | EURO      | HOOGGLY      | 8493   | -1,500.00 | 102.55 | B  | 09/08/2001 | -56,402,500.00  | 1,225,888.89   | -57,628,388.89  |
| 14806 | 9597     | 10.45 | GOI 2011   | 29/10/200 | 29/10/2001 | EURO      | HOOGGLY      | 8495   | -2,000.00 | 105.70 | S  | 02/07/2001 | -155,250,000.00 | -4,577,625.00  | -159,827,625.00 |
| 15596 | 10395    | 11.43 | GOI 2015   | 29/10/200 | 29/10/2001 | EURO      | PODDAR       | 8902   | 200.00    | 104.05 | B  | 30/04/2001 | -211,400,000.00 | -10,391,944.44 | -221,791,944.44 |
| 14802 | 9593     | 12.40 | CG2013     | 29/10/200 | 29/10/2001 | EURO      | PACIFIC      | 8491   | 250.00    | 116.80 | B  | 20/08/2001 | 29,200,000.00   | 594,166.67     | 29,794,166.67   |
| 6826  | 12001159 | 10.18 | GOI 2018   | 29/10/200 | 29/10/2001 | EURO      | NAGPUR       | 55070  | -1,500.00 | 102.95 | S  | 11/09/2001 | -154,425,000.00 | -2,036,000.00  | -156,461,000.00 |
| 6822  | 12001155 | 10.45 | GOI 2018   | 29/10/200 | 29/10/2001 | EURO      | NAGPUR       | 55070  | 2,000.00  | 105.65 | B  | 30/04/2001 | 211,300,000.00  | 10,391,944.44  | 221,691,944.44  |
| 14718 | 9509     | 10.25 | GOI 2021   | 29/10/200 | 29/10/2001 | EURO      | NAGPUR       | 55050  | -100.00   | 117.50 | S  | 20/08/2001 | -11,750,000.00  | -237,666.67    | -11,987,666.67  |
| 14690 | 9481     | 9.39  | GOI 2011   | 29/10/200 | 29/10/2001 | EURO      | S. VIMALA    | 8449   | 3.00      | 102.75 | B  | 30/05/2001 | 308,250.00      | 12,812.50      | 321,062.50      |
| 14716 | 9507     | 10.25 | GOI 2021   | 30/10/200 | 29/10/2001 | EURO      | KAKINADA     | 8435   | -200.00   | 103.26 | S  | 02/07/2001 | -20,652,000.00  | -610,350.00    | -21,262,350.00  |
| 15380 | 10179    | 14.00 | IDBI 2005  | 30/10/200 | 30/10/2001 | EURO      | AVS          | 8478   | 3.80      | 102.75 | B  | 30/05/2001 | 390,450.00      | 16,229.17      | 406,679.17      |
| 15038 | 9829     | 10.18 | GOI 2021   | 31/10/200 | 30/10/2001 | EURO      | MAFATLAL     | 8794   | 25.00     | 106.85 | B  | 07/08/2001 | 2,671,250.00    | 82,465.75      | 2,753,715.75    |
| 14732 | 9543     | 13.90 | OSIC05     | 31/10/200 | 30/10/2001 | EURO      | HOOGGLY      | 8609   | 225.00    | 103.50 | B  | 11/09/2001 | 23,287,500.00   | 318,125.00     | 23,605,625.00   |
| 6832  | 12001153 | 10.18 | GOI 2015   | 31/10/200 | 30/10/2001 | EURO      | GNISL        | 8466   | -122.00   | 93.00  | S  | 30/06/2001 | -11,916,000.00  | -571,461.37    | -12,487,461.37  |
| 14748 | 9539     | 9.85  | GOI 2015   | 30/10/200 | 30/10/2001 | EURO      | SIHOR        | 8464   | 500.00    | 103.60 | S  | 11/09/2001 | 23,310,000.00   | 318,125.00     | 23,628,125.00   |
| 14740 | 9531     | 14.00 | IDBI 2005  | 01/11/200 | 30/10/2001 | EURO      | MAFATLAL     | 8460   | -25.00    | 104.30 | B  | 16/10/2001 | -2,671,250.00   | -82,465.75     | -2,753,715.75   |
| 14738 | 9529     | 14.00 | SDL 05     | 31/10/200 | 30/10/2001 | EURO      | PIONEER      | 8459   | -5.00     | 109.00 | S  | 22/05/2001 | -545,000.00     | -30,916.67     | -575,916.67     |
| 15040 | 9831     | 10.18 | GOI 26     | 01/10/200 | 30/10/2001 | EURO      | HOOGGLY      | 8610   | 225.00    | 103.80 | S  | 11/09/2001 | 23,355,000.00   | 699,875.00     | 24,054,875.00   |
| 14782 | 9573     | 13.5  | MSRDC 2011 | 01/11/200 | 01/11/2001 | EURO      | GNISL        | 8481   | 100.00    | 102.75 | B  | 27/07/2001 | 10,275,000.00   | 358,767.12     | 10,633,767.12   |

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| CrNo  | Order   | Issue | Strip      | Stmnt Dt   | Trade Dt   | CLIENT CD | TRIPY CD     | TRD NO | Value     | Price  | BS | LP         | Order Value     | AT            | TC              |
|-------|---------|-------|------------|------------|------------|-----------|--------------|--------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 14772 | 9563    | 10.18 | G01 26     | 01/11/2001 | 01/11/2001 | EURO      | BANASKATHIA  | 8476   | 500.00    | 103.45 | B  | 11/09/2001 | 51,725,000.00   | 706,944.44    | 52,431,944.44   |
| 14774 | 9565    | 9.85  | G01 2015   | 01/11/2001 | 01/11/2001 | EURO      | PIONEER1     | 8477   | -500.00   | 105.50 | S  | 16/10/2001 | -52,750,000.00  | -205,208.33   | -52,955,208.33  |
| 15094 | 9893    | 14.00 | IDBI 2005  | 01/11/2001 | 01/11/2001 | EURO      | MAFATLAL     | 8651   | -25.00    | 106.85 | S  | 12/12/2001 | -2,671,250.00   | 39,315.07     | -2,631,934.93   |
| 14892 | 9683    | 13.5  | MSRDC 2014 | 13/11/2001 | 01/11/2001 | EURO      | PODDAR       | 8536   | -325.00   | 102.80 | S  | 27/07/2001 | -33,410,000.00  | -1,310,239.73 | -34,720,239.73  |
| 14770 | 9561    | 11.03 | G01 2012   | 01/11/2001 | 01/11/2001 | EURO      | SIHOR        | 8475   | 500.00    | 114.35 | B  | 18/07/2001 | 57,175,000.00   | 1,577,902.78  | 58,752,902.78   |
| 14768 | 9559    | 10.25 | G01 2021   | 01/11/2001 | 01/11/2001 | EURO      | KGMS         | 8474   | 18.50     | 104.20 | B  | 30/05/2001 | 1,927,700.00    | 79,537.15     | 2,007,237.15    |
| 14784 | 9575    | 11.03 | CG 2612    | 02/11/2001 | 02/11/2001 | EURO      | CATHOLIC     | 8482   | -500.00   | 114.55 | S  | 18/07/2001 | -57,275,000.00  | -1,593,222.22 | -58,868,222.22  |
| 14786 | 9577    | 10.18 | G01 26     | 02/11/2001 | 02/11/2001 | EURO      | PODDAR       | 8820   | 25.00     | 103.00 | B  | 14/08/2001 | 2,575,000.00    | 72,662.74     | 2,647,662.74    |
| 14858 | 9649    | 15    | IDBI 2002  | 02/11/2001 | 02/11/2001 | EURO      | TEMPLETON    | 8483   | -500.00   | 104.50 | S  | 11/09/2001 | -52,250,000.00  | -721,083.33   | -52,971,083.33  |
| 6872  | 2001703 | 11.00 | ICICI 2002 | 03/11/2001 | 03/11/2001 | EURO      | GMSL         | 59010  | 150.00    | 101.00 | S  | 30/06/2001 | -15,150,000.00  | -770,547.95   | -15,920,547.95  |
| 14860 | 9651    | 11.00 | ICICI 2005 | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8520   | 100.00    | 99.50  | S  | 02/08/2001 | 9,950,000.00    | -278,055.56   | 10,228,055.56   |
| 6876  | 2001103 | 9.85  | G01 2015   | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 60040  | 500.00    | 106.75 | B  | 16/10/2001 | 53,375,000.00   | 369,375.00    | 53,744,375.00   |
| 6874  | 2001101 | 10.25 | G01 2021   | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 60030  | 300.00    | 106.70 | B  | 30/05/2001 | 32,010,000.00   | 1,392,291.67  | 33,402,291.67   |
| 6882  | 2001109 | 9.4   | G01 12     | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 60090  | 500.00    | 104.75 | B  | 11/09/2001 | 52,375,000.00   | 809,444.44    | 53,184,444.44   |
| 6886  | 2001113 | 12.5  | CG2004     | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 61020  | -500.00   | 111.60 | S  | 23/09/2001 | -55,800,000.00  | -868,055.56   | -56,668,055.56  |
| 14874 | 9665    | 10.50 | CG2014     | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8527   | 500.00    | 107.70 | B  | 29/10/2001 | 53,850,000.00   | 204,166.67    | 54,054,166.67   |
| 14880 | 9671    | 10.25 | G01 2021   | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8530   | -300.00   | 106.75 | S  | 30/05/2001 | -32,025,000.00  | -1,392,291.67 | -33,417,291.67  |
| 14884 | 9677    | 10.18 | G01 26     | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8533   | -500.00   | 105.65 | S  | 11/09/2001 | -52,825,000.00  | -876,611.11   | -53,701,611.11  |
| 14946 | 9737    | 13.5  | MSRDC 2014 | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8532   | 160.00    | 104.25 | B  | 02/07/2001 | 16,680,000.00   | 546,706.67    | 17,226,706.67   |
| 14918 | 9709    | 11.50 | CG2011     | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8563   | 25.00     | 102.75 | B  | 27/07/2001 | 2,568,750.00    | 100,787.67    | 2,669,537.67    |
| 14904 | 9691    | 12.5  | CG2004     | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8549   | 300.00    | 118.45 | B  | 05/08/2001 | 35,535,000.00   | 930,166.67    | 36,464,166.67   |
| 14888 | 9685    | 9.85  | G01 2015   | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8540   | 500.00    | 106.80 | S  | 23/09/2001 | 55,775,000.00   | 868,055.56    | 56,643,055.56   |
| 14888 | 9679    | 9.4   | G01 12     | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8534   | -400.00   | 104.80 | S  | 11/09/2001 | -41,920,000.00  | -647,555.56   | -42,567,555.56  |
| 14878 | 9669    | 11.5  | CG 2015    | 13/11/2001 | 05/11/2001 | EURO      | HOOGLY       | 8529   | 500.00    | 114.40 | B  | 21/11/2001 | 57,200,000.00   | -121,777.78   | 57,078,222.22   |
| 6882  | 2001119 | 11.5  | CG 2015    | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 61050  | -500.00   | 114.45 | S  | 21/11/2001 | -57,200,000.00  | -121,777.78   | -57,078,222.22  |
| 6888  | 2001115 | 10.50 | CG2014     | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 61030  | -500.00   | 107.75 | S  | 29/10/2001 | -53,875,000.00  | -204,166.67   | -54,079,166.67  |
| 6884  | 2001111 | 9.39  | G01 2011   | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 61010  | -160.00   | 104.30 | S  | 02/07/2001 | -16,688,000.00  | -546,706.67   | -17,234,706.67  |
| 6878  | 2001105 | 10.03 | G01 2019   | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 60070  | 300.00    | 105.30 | B  | 09/08/2001 | 31,590,000.00   | 785,683.33    | 32,375,683.33   |
| 6880  | 2001107 | 10.18 | G01 26     | 13/11/2001 | 05/11/2001 | EURO      | NAVSARI      | 60080  | 500.00    | 105.60 | B  | 11/09/2001 | 52,800,000.00   | 876,611.11    | 53,676,611.11   |
| 14790 | 9581    | 10.50 | CG2014     | 06/11/2001 | 06/11/2001 | EURO      | BANASKATHIA  | 8485   | 125.00    | 107.00 | B  | 29/10/2001 | 13,375,000.00   | 25,520.83     | 13,400,520.83   |
| 15558 | 10357   | 11.50 | CG 2010    | 06/11/2001 | 06/11/2001 | EURO      | PACIFIC      | 8883   | -223.00   | 112.20 | S  | 11/06/2001 | -25,020,600.00  | -1,032,923.61 | -26,053,523.61  |
| 15472 | 10271   | 12.32 | CG 2011    | 06/11/2001 | 06/11/2001 | EURO      | PACIFIC      | 8840   | 200.00    | 122.10 | B  | 29/07/2001 | 24,420,000.00   | 663,911.11    | 25,083,911.11   |
| 14896 | 9687    | 9.85  | G01 2015   | 13/11/2001 | 06/11/2001 | EURO      | PODDAR       | 8538   | 1,250.00  | 104.80 | B  | 16/10/2001 | 131,000,000.00  | 923,437.50    | 131,923,437.50  |
| 14882 | 9673    | 10.25 | G01 2021   | 13/11/2001 | 06/11/2001 | EURO      | HOOGLY       | 8531   | -500.00   | 107.25 | S  | 30/05/2001 | -53,625,000.00  | -2,320,486.11 | -55,945,486.11  |
| 6848  | 2001505 | 10.25 | G01 2021   | 13/11/2001 | 06/11/2001 | EURO      | BHAGWANDA    | 56070  | 500.00    | 107.20 | B  | 30/05/2001 | 53,600,000.00   | 2,320,486.11  | 55,920,486.11   |
| 6850  | 2001507 | 10.03 | G01 2019   | 13/11/2001 | 06/11/2001 | EURO      | BHAGWANDA    | 56080  | 300.00    | 106.85 | B  | 09/08/2001 | 32,055,000.00   | 784,683.33    | 32,840,683.33   |
| 6852  | 2001509 | 9.81  | G01 2013   | 13/11/2001 | 06/11/2001 | EURO      | BHAGWANDA    | 57090  | 100.00    | 108.20 | B  | 30/05/2001 | 10,820,000.00   | 444,175.00    | 11,264,175.00   |
| 6854  | 2001513 | 9.85  | G01 2015   | 13/11/2001 | 06/11/2001 | EURO      | BHAGWANDA    | 57060  | -1,250.00 | 104.85 | S  | 16/10/2001 | -131,062,500.00 | -923,437.50   | -131,985,937.50 |
| 6846  | 2001503 | 10.25 | CG2012     | 07/11/2001 | 07/11/2001 | EURO      | BHAGWANDA    | 8486   | 300.00    | 107.30 | B  | 01/06/2001 | 32,190,000.00   | 1,383,750.00  | 33,573,750.00   |
| 14792 | 9583    | 11.5  | CG 2015    | 07/11/2001 | 07/11/2001 | EURO      | TWENTY FIRST | 8509   | 50.00     | 115.35 | B  | 21/05/2001 | 5,767,500.00    | 265,138.89    | 6,032,638.89    |
| 14838 | 9629    | 12.32 | CG 2011    | 09/11/2001 | 07/11/2001 | EURO      | G M BASU     | 8509   | -5.00     | 118.60 | S  | 29/07/2001 | -93,000.00      | -17,111.11    | -610,111.11     |
| 14840 | 9631    | 13.25 | KSEB 7.8   | 08/11/2001 | 07/11/2001 | EURO      | NIIT         | 8510   | -30.00    | 102.90 | S  | 14/08/2001 | -3,087,000.00   | -93,657.53    | -3,180,657.53   |
| 15538 | 10337   | 11.5  | CG 2015    | 07/11/2001 | 07/11/2001 | EURO      | PACIFIC      | 8873   | -50.00    | 115.45 | S  | 21/05/2001 | -5,772,500.00   | -265,138.89   | -6,037,638.89   |
| 14868 | 9659    | 13.25 | KSEB 7.8   | 07/11/2001 | 07/11/2001 | EURO      | PODDAR       | 8524   | 30.00     | 102.85 | B  | 14/08/2001 | 3,085,500.00    | 92,568.49     | 3,178,068.49    |
| 14842 | 9633    | 12.32 | CG 2011    | 20/11/2001 | 07/11/2001 | EURO      | G M BASU     | 8511   | -25.00    | 118.55 | S  | 29/07/2001 | -2,963,750.00   | -94,966.67    | -3,058,716.67   |
| 14830 | 9621    | 11.43 | G01 2015   | 08/11/2001 | 08/11/2001 | EURO      | GOZARIA      | 8505   | 400.00    | 109.25 | B  | 07/08/2001 | 43,700,000.00   | 1,155,700.00  | 44,855,700.00   |
| 14844 | 9635    | 10.47 | G01 2015   | 08/11/2001 | 08/11/2001 | EURO      | SREYAM       | 8512   | -30.00    | 109.15 | S  | 12/08/2001 | -3,274,500.00   | -75,035.00    | -3,349,535.00   |

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| ChkNo | Order   | Issue | Scrp     | Slmnt Dt  | Trade Dt   | CLIENT CD | CTRPY CD    | TRD NO | Value   | Price  | BS | LIP        | Order Value    | Att           | T/C            |
|-------|---------|-------|----------|-----------|------------|-----------|-------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 15608 | 10407   | 10.25 | G01 2021 | 08/11/200 | 08/11/2001 | EURO      | HOOGLY      | 8868   | 500.00  | 108.20 | B  | 30/05/2001 | 54,100,000.00  | 2,249,305.56  | 56,349,305.56  |
| 15516 | 10315   | 10.47 | G01 2015 | 08/11/200 | 08/11/2001 | EURO      | HOOGLY      | 8862   | 800.00  | 109.90 | B  | 12/08/2001 | 87,200,000.00  | 2,000,933.33  | 89,200,933.33  |
| 15514 | 10313   | 10.47 | G01 2015 | 08/11/200 | 08/11/2001 | EURO      | PACIFIC     | 8861   | -800.00 | 109.10 | S  | 12/08/2001 | -87,280,000.00 | -2,000,933.33 | -89,280,933.33 |
| 14846 | 9637    | 10.25 | G01 2021 | 08/11/200 | 08/11/2001 | EURO      | GOZARIA     | 8513   | -400.00 | 107.60 | S  | 30/05/2001 | -43,040,000.00 | -1,799,444.44 | -44,839,444.44 |
| 14862 | 9653    | 9.39  | G01 2011 | 12/11/200 | 09/11/2001 | EURO      | KRAMSAD     | 8521   | -600.00 | 103.50 | S  | 02/07/2001 | -62,280,000.00 | -2,034,500.00 | -64,314,500.00 |
| 14876 | 9657    | 9.81  | G01 2013 | 12/11/200 | 09/11/2001 | EURO      | KRAMSAD     | 8523   | -300.00 | 105.80 | S  | 30/11/2001 | -31,740,000.00 | -1,471,500.00 | -33,211,500.00 |
| 14908 | 9661    | 9.39  | G01 2011 | 09/11/200 | 09/11/2001 | EURO      | HOOGLY      | 8525   | 600.00  | 103.75 | B  | 02/07/2001 | 62,250,000.00  | 1,987,550.00  | 64,237,550.00  |
| 14930 | 9699    | 10.25 | G01 2021 | 10/11/200 | 10/11/2001 | EURO      | GIBL        | 8544   | -150.00 | 108.50 | S  | 30/05/2001 | -16,320,000.00 | -683,333.33   | -17,003,333.33 |
| 14932 | 9721    | 9.81  | G01 2013 | 13/11/200 | 12/11/2001 | EURO      | BHATPPARA   | 8555   | 100.00  | 105.55 | B  | 30/05/2001 | 10,555,000.00  | 444,175.00    | 11,000,000.00  |
| 14934 | 9725    | 9.39  | G01 2011 | 13/11/200 | 12/11/2001 | EURO      | BHATPPARA   | 8556   | 200.00  | 103.55 | B  | 02/07/2001 | 20,710,000.00  | 683,383.33    | 21,393,383.33  |
| 14936 | 9727    | 9.39  | G01 2011 | 13/11/200 | 12/11/2001 | EURO      | BORAL       | 8557   | 200.00  | 103.50 | B  | 02/07/2001 | 20,700,000.00  | 683,383.33    | 21,383,383.33  |
| 15008 | 9729    | 9.81  | G01 2013 | 13/11/200 | 12/11/2001 | EURO      | KITTURCHAN# | 8558   | 200.00  | 103.45 | B  | 02/07/2001 | 20,690,000.00  | 683,383.33    | 21,373,383.33  |
| 15446 | 10345   | 10.25 | G01 2021 | 13/11/200 | 13/11/2001 | EURO      | KITTURCHAN# | 8559   | 300.00  | 105.40 | B  | 30/05/2001 | 21,080,000.00  | 888,350.00    | 21,968,350.00  |
| 15444 | 10243   | 10.03 | G01 2019 | 15/11/200 | 15/11/2001 | EURO      | PODDAR      | 8594   | -300.00 | 107.35 | S  | 01/06/2001 | -32,205,000.00 | -1,387,750.00 | -33,588,750.00 |
| 6866  | 2001401 | 10.85 | G01 2015 | 15/11/200 | 15/11/2001 | EURO      | HOOGLY      | 8877   | -558.00 | 102.55 | S  | 30/05/2001 | -57,222,900.00 | -2,589,662.50 | -59,812,562.50 |
| 6884  | 2001403 | 10.03 | G01 2015 | 15/11/200 | 15/11/2001 | EURO      | HOOGLY      | 8876   | -600.00 | 106.50 | S  | 09/08/2001 | -63,900,000.00 | -1,571,366.67 | -65,471,366.67 |
| 14872 | 9663    | 9.85  | G01 2015 | 19/11/200 | 19/11/2001 | EURO      | GANDEVI     | 8605   | 200.00  | 107.55 | S  | 16/10/2001 | 21,510,000.00  | 158,694.44    | 21,668,694.44  |
| 6894  | 2001551 | 10.76 | G01 2015 | 19/11/200 | 19/11/2001 | EURO      | GANDEVI     | 8606   | -250.00 | 106.50 | S  | 09/08/2001 | -26,625,000.00 | -668,666.67   | -27,293,666.67 |
| 14920 | 9711    | 10.70 | G01 2020 | 19/11/200 | 19/11/2001 | EURO      | SGS         | 8526   | 250.00  | 111.60 | S  | 22/10/2001 | 27,900,000.00  | 200,625.00    | 28,100,625.00  |
| 14922 | 9713    | 10.70 | G01 2020 | 19/11/200 | 19/11/2001 | EURO      | SGS         | 8527   | 250.00  | 111.55 | B  | 22/10/2001 | 27,887,500.00  | 200,625.00    | 28,088,125.00  |
| 6896  | 2001503 | 10.70 | G01 2020 | 22/11/200 | 19/11/2001 | EURO      | PODDAR      | 8607   | -250.00 | 111.55 | B  | 22/10/2001 | -27,887,500.00 | -200,625.00   | -28,088,125.00 |
| 15524 | 10323   | 10.03 | G01 2019 | 19/11/200 | 19/11/2001 | EURO      | PACIFIC     | 8604   | 525.00  | 106.50 | B  | 09/08/2001 | 55,912,500.00  | 1,462,708.33  | 57,375,208.33  |
| 15522 | 10321   | 10.03 | G01 2019 | 19/11/200 | 19/11/2001 | EURO      | PACIFIC     | 8605   | -525.00 | 106.55 | S  | 24/11/2001 | -55,938,750.00 | -1,462,708.33 | -57,401,458.33 |
| 15028 | 9819    | 9     | G01 2013 | 20/11/200 | 19/11/2001 | EURO      | HOOGLY      | 8541   | 100.00  | 102.20 | B  | 09/08/2001 | 10,225,000.00  | 10,000.00     | 10,215,000.00  |
| 14958 | 9749    | 9     | G01 2013 | 20/11/200 | 19/11/2001 | EURO      | HOOGLY      | 8542   | 100.00  | 107.90 | B  | 02/07/2001 | 86,320,000.00  | 2,900,466.67  | 89,220,466.67  |
| 14902 | 9693    | 9.39  | G01 2011 | 21/11/200 | 20/11/2001 | EURO      | GIBL        | 8543   | 100.00  | 112.00 | B  | 23/09/2001 | 11,200,000.00  | 201,388.89    | 11,401,388.89  |
| 14906 | 9697    | 12.5  | G02004   | 21/11/200 | 20/11/2001 | EURO      | GIBL        | 8544   | 200.00  | 107.15 | B  | 02/07/2001 | 21,430,000.00  | 725,116.67    | 22,155,116.67  |
| 14904 | 9695    | 9.39  | G01 2011 | 21/11/200 | 20/11/2001 | EURO      | GIBL        | 8542   | -89.00  | 123.55 | S  | 29/07/2001 | -10,995,950.00 | -338,081.33   | -11,334,031.33 |
| 15536 | 10335   | 12.32 | G01 2011 | 20/11/200 | 20/11/2001 | EURO      | PACIFIC     | 8772   | 100.00  | 112.00 | B  | 23/09/2001 | 11,200,000.00  | 201,388.89    | 11,401,388.89  |
| 14910 | 9701    | 12.5  | G02004   | 21/11/200 | 21/11/2001 | EURO      | GIBL        | 8545   | 100.00  | 107.05 | B  | 02/07/2001 | 41,214,250.00  | 1,395,849.58  | 42,610,099.58  |
| 15044 | 9835    | 12.5  | G02004   | 21/11/200 | 21/11/2001 | EURO      | HOOGLY      | 8612   | -200.00 | 107.05 | B  | 02/07/2001 | -22,410,000.00 | -402,777.78   | -22,812,777.78 |
| 15050 | 9841    | 11.43 | G01 2015 | 21/11/200 | 21/11/2001 | EURO      | PODDAR      | 8615   | -400.00 | 109.30 | S  | 07/08/2001 | -43,720,000.00 | -1,320,800.00 | -45,040,800.00 |
| 15518 | 10317   | 9.39  | G01 2011 | 21/11/200 | 21/11/2001 | EURO      | PODDAR      | 8613   | -385.00 | 107.10 | S  | 02/07/2001 | -41,233,500.00 | -1,395,849.58 | -42,629,349.58 |
| 15486 | 10285   | 9.39  | G01 2011 | 21/11/200 | 21/11/2001 | EURO      | PACIFIC     | 8847   | -135.00 | 107.20 | S  | 02/07/2001 | -14,472,000.00 | -489,453.75   | -14,961,453.75 |
| 14926 | 9717    | 9.81  | G01 2013 | 22/11/200 | 22/11/2001 | EURO      | HOOGLY      | 8553   | -50.00  | 107.80 | S  | 30/05/2001 | -5,525,000.00  | -234,350.00   | -5,759,350.00  |
| 15000 | 9791    | 9.39  | G01 2011 | 22/11/200 | 22/11/2001 | EURO      | GIBL        | 8590   | 100.00  | 107.50 | S  | 02/07/2001 | 10,780,000.00  | 378,208.33    | 11,158,208.33  |
| 15022 | 9813    | 8.60  | G01 2011 | 22/11/200 | 22/11/2001 | EURO      | GIBL        | 8601   | -400.00 | 102.10 | B  | 09/08/2001 | -40,840,000.00 | -284,444.44   | -41,124,444.44 |
| 14948 | 9739    | 10.03 | G01 2019 | 19/12/200 | 19/12/2001 | EURO      | PACIFIC     | 8564   | 400.00  | 111.95 | B  | 27/10/2001 | 44,780,000.00  | 1,448,777.78  | 46,228,777.78  |
| 14950 | 9741    | 8.00  | G01 2011 | 12/12/200 | 12/12/2001 | EURO      | RAGHUVANSH  | 8565   | -403.00 | 102.15 | S  | 27/10/2001 | -40,860,000.00 | -400,000.00   | -41,260,000.00 |
| 14928 | 9719    | 9.81  | G01 2013 | 23/11/200 | 23/11/2001 | EURO      | RAGHUVANSH  | 8564   | 50.00   | 102.15 | B  | 09/08/2001 | 5,526,500.00   | 235,712.50    | 5,762,212.50   |
| 14942 | 9733    | 9.4   | G01 2015 | 23/11/200 | 23/11/2001 | EURO      | GIBL        | 8554   | 15.00   | 107.65 | B  | 30/05/2001 | 1,614,750.00   | 29,766.67     | 1,644,516.67   |
| 14952 | 9743    | 10.47 | G01 2015 | 23/11/200 | 23/11/2001 | EURO      | GIBL        | 8566   | -10.00  | 116.00 | S  | 12/08/2001 | -1,160,000.00  | -30,828.33    | -1,190,828.33  |
| 15534 | 10333   | 12.5  | G02004   | 26/11/200 | 26/11/2001 | EURO      | G M BASU    | 8881   | -100.00 | 112.00 | S  | 23/09/2001 | -11,200,000.00 | -218,750.00   | -11,418,750.00 |
| 14980 | 9771    | 12.5  | G02004   | 26/11/200 | 26/11/2001 | EURO      | PODDAR      | 8880   | 100.00  | 111.88 | B  | 23/09/2001 | 11,188,000.00  | 218,750.00    | 11,406,750.00  |
| 15198 | 9997    | 9.4   | G01 12   | 14/12/200 | 12/11/2001 | EURO      | GIBL        | 8703   | 150.00  | 109.75 | B  | 11/09/2001 | 16,462,500.00  | 364,250.00    | 16,826,750.00  |
| 14956 | 9747    | 9.39  | G01 2011 | 28/11/200 | 27/11/2001 | EURO      | SYNDICATE   | 8568   | -50.00  | 108.90 | S  | 02/07/2001 | -5,445,000.00  | -190,408.33   | -5,635,408.33  |
| 14954 | 9745    | 10.25 | G02012   | 28/11/200 | 27/11/2001 | EURO      | SYNDICATE   | 8567   | 48.00   | 113.25 | B  | 01/12/2001 | 5,436,000.00   | 4,100.00      | 5,431,900.00   |
| 17176 | 11991   | 10.25 | G02012   | 28/11/200 | 27/11/2001 | EURO      | PODDAR      | 9710   | -48.00  | 113.25 | S  | 01/12/2001 | -5,436,000.00  | -4,100.00     | -5,431,900.00  |

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| CrNo  | Order   | Issue | Strip    | Stmnt Dtl | Trade Dt   | CLIENT CD | STRIPY CD | TRD NO | Value    | Price  | BS | LRP        | Order Value    | A.I.          | T.C.           |
|-------|---------|-------|----------|-----------|------------|-----------|-----------|--------|----------|--------|----|------------|----------------|---------------|----------------|
| 17178 | 11993   | 9.39  | GOI 2011 | 28/11/200 | 27/11/2001 | EURO      | PODDAR    | 9711   | 50.00    | 108.90 | B  | 02/07/2001 | 5,445,000.00   | 190,408.33    | 5,635,408.33   |
| 14960 | 9751    | 16.23 | CG2012   | 28/11/200 | 28/11/2001 | EURO      | GMSL      | 8570   | -48.00   | 110.00 | S  | 01/12/2001 | -5,280,000.00  | 4,100.00      | -5,275,900.00  |
| 14964 | 9753    | 9.4   | GOI 12   | 03/12/200 | 28/11/2001 | EURO      | NITI      | 8572   | -60.00   | 109.15 | S  | 11/09/2001 | -6,549,000.00  | -128,466.67   | -6,677,466.67  |
| 14962 | 9753    | 10.47 | GOI 2015 | 03/12/200 | 28/11/2001 | EURO      | G.M.BASU  | 8571   | -5.00    | 116.30 | S  | 12/08/2001 | -581,500.00    | -15,559.58    | -597,059.58    |
| 6900  | 2001103 | 9.39  | GOI 2011 | 03/12/200 | 28/11/2001 | EURO      | NAVSARI   | 61080  | -549.00  | 109.50 | S  | 02/07/2001 | -59,130,000.00 | -2,126,835.00 | -61,256,835.00 |
| 6898  | 2001101 | 12.5  | CG2004   | 03/12/200 | 28/11/2001 | EURO      | NAVSARI   | 61066  | 500.00   | 112.60 | B  | 23/09/2001 | 56,300,000.00  | 1,215,277.78  | 57,515,277.78  |
| 14970 | 9761    | 9.85  | GOI 2015 | 04/12/200 | 29/11/2001 | EURO      | SYNDICATE | 8575   | -50.00   | 112.00 | B  | 16/10/2001 | -5,606,666.67  | -63,666.67    | -5,670,333.33  |
| 14546 | 10251   | 9.85  | GOI 2015 | 29/11/200 | 29/11/2001 | EURO      | PODDAR    | 8832   | 242.00   | 110.75 | B  | 16/10/2001 | 26,801,500.00  | 284,719.72    | 27,086,219.72  |
| 15384 | 10241   | 10.03 | GOI 2019 | 29/11/200 | 29/11/2001 | EURO      | HOOGLY    | 8825   | -101.00  | 101.60 | S  | 09/08/2001 | -10,261,600.00 | -309,536.94   | -10,571,136.94 |
| 15382 | 10183   | 10.25 | GOI 2021 | 24/12/200 | 29/11/2001 | EURO      | ANMOL     | 8796   | 47.00    | 105.00 | B  | 30/11/2001 | 4,935,000.00   | 32,116.67     | 4,967,116.67   |
| 14968 | 9759    | 10.25 | GOI 2021 | 24/12/200 | 29/11/2001 | EURO      | ANMOL     | 8574   | 47.00    | 105.00 | B  | 30/11/2001 | 4,935,000.00   | 32,116.67     | 4,967,116.67   |
| 14972 | 9763    | 9.39  | GOI 2011 | 04/12/200 | 29/11/2001 | EURO      | SYNDICATE | 8576   | -15.00   | 109.00 | S  | 02/07/2001 | -1,635,000.00  | -59,470.00    | -1,694,470.00  |
| 14966 | 9757    | 10.25 | GOI 2021 | 03/12/200 | 29/11/2001 | EURO      | ANMOL     | 8573   | -47.00   | 105.00 | S  | 30/11/2001 | -4,935,000.00  | -4,014.58     | -4,939,014.58  |
| 17052 | 2001105 | 9.39  | GOI 2011 | 01/12/200 | 29/11/2001 | EURO      | BHARUCH   | 61090  | -150.00  | 109.80 | S  | 02/07/2001 | -16,470,000.00 | -582,962.50   | -17,052,962.50 |
| 17174 | 11989   | 9.39  | GOI 2011 | 04/12/200 | 29/11/2001 | EURO      | ANMOL     | 9648   | 47.00    | 105.00 | B  | 30/11/2001 | 4,935,000.00   | 32,116.67     | 4,967,116.67   |
| 14976 | 9767    | 9.4   | GOI 12   | 05/12/200 | 30/11/2001 | EURO      | PODDAR    | 9709   | 15.00    | 109.00 | B  | 02/07/2001 | 1,635,000.00   | 59,470.00     | 1,694,470.00   |
| 15196 | 9995    | 9.4   | GOI 12   | 14/12/200 | 01/12/2001 | EURO      | NITI      | 8578   | -13.00   | 110.15 | S  | 11/09/2001 | -1,431,950.00  | -28,513.33    | -1,460,463.33  |
| 14974 | 9765    | 10.47 | GOI 2015 | 03/12/200 | 01/12/2001 | EURO      | GIBL      | 8702   | 100.00   | 110.70 | B  | 11/09/2001 | 11,070,000.00  | 242,833.33    | 11,312,833.33  |
| 15426 | 10225   | 11.43 | GOI 2015 | 03/12/200 | 01/12/2001 | EURO      | GIBL      | 8577   | 50.00    | 118.00 | B  | 12/08/2001 | 5,900,000.00   | 161,412.50    | 6,061,412.50   |
| 15394 | 10193   | 11.50 | CG 2010  | 01/12/200 | 01/12/2001 | EURO      | HOOGLY    | 8579   | 200.00   | 125.25 | B  | 07/08/2001 | 25,050,000.00  | 736,600.00    | 25,786,600.00  |
| 16002 | 10799   | 7     | CG 2009  | 04/12/200 | 03/12/2001 | EURO      | REDDI     | 9104   | 500.00   | 98.50  | B  | 25/11/2001 | 49,250,000.00  | 87,500.00     | 49,337,500.00  |
| 16006 | 10805   | 7     | CG 2009  | 04/12/200 | 03/12/2001 | EURO      | REDDI     | 9105   | 1,000.00 | 100.22 | B  | 12/11/2001 | 100,220,000.00 | 458,333.33    | 100,678,333.33 |
| 16010 | 10809   | 9.85  | CG 2015  | 05/12/200 | 03/12/2001 | EURO      | BORAL     | 9109   | -500.00  | 111.10 | S  | 16/10/2001 | -55,550,000.00 | -670,347.22   | -56,220,347.22 |
| 16004 | 10807   | 7.50  | CG 2010  | 05/12/200 | 03/12/2001 | EURO      | BORAL     | 9108   | 1,000.00 | 100.26 | B  | 12/11/2001 | 100,260,000.00 | 479,166.67    | 100,739,166.67 |
| 14986 | 9777    | 10.25 | GOI 2021 | 04/12/200 | 03/12/2001 | EURO      | REDDI     | 9106   | -500.00  | 111.00 | S  | 16/10/2001 | -55,500,000.00 | -656,666.67   | -56,156,666.67 |
| 15594 | 10393   | 11.43 | GOI 2015 | 03/12/200 | 03/12/2001 | EURO      | PODDAR    | 8583   | 1,000.00 | 117.45 | B  | 30/11/2001 | 117,450,000.00 | 113,888.89    | 117,563,888.89 |
| 15572 | 10371   | 10.25 | GOI 2021 | 03/12/200 | 03/12/2001 | EURO      | HOOGLY    | 8823   | 300.00   | 111.00 | B  | 30/11/2001 | 33,300,000.00  | 25,625.00     | 33,325,625.00  |
| 14984 | 9775    | 10.25 | GOI 2021 | 04/12/200 | 04/12/2001 | EURO      | PEARLESS  | 8582   | 500.00   | 118.60 | B  | 30/11/2001 | 59,300,000.00  | 56,944.44     | 59,356,944.44  |
| 14992 | 9783    | 10.50 | CG2014   | 05/12/200 | 04/12/2001 | EURO      | DALAL&S   | 8586   | -50.00   | 117.80 | S  | 29/10/2001 | -5,840,000.00  | -32,500.00    | -5,872,500.00  |
| 14990 | 9785    | 10.45 | GOI 2021 | 05/12/200 | 04/12/2001 | EURO      | DALAL&S   | 8587   | -46.00   | 117.90 | S  | 30/11/2001 | -5,423,400.00  | -6,548.61     | -5,429,948.61  |
| 14994 | 9789    | 10.25 | GOI 2021 | 05/12/200 | 04/12/2001 | EURO      | GIBL      | 8589   | -500.00  | 117.45 | S  | 30/11/2001 | -58,725,000.00 | -101,597.22   | -58,826,597.22 |
| 14996 | 9787    | 10.25 | GOI 2021 | 05/12/200 | 04/12/2001 | EURO      | IDBI      | 8588   | -500.00  | 118.93 | S  | 30/11/2001 | -59,462,500.00 | -71,180.56    | -59,533,680.56 |
| 15422 | 10221   | 7.50  | CG 2010  | 05/12/200 | 05/12/2001 | EURO      | PACIFIC   | 8815   | 300.00   | 101.45 | B  | 12/11/2001 | 30,435,000.00  | 143,750.00    | 30,578,750.00  |
| 15064 | 9855    | 9.4   | GOI 12   | 07/12/200 | 05/12/2001 | EURO      | NITI      | 8622   | -2.00    | 110.15 | S  | 11/09/2001 | -220,300.00    | -4,491.11     | -224,791.11    |
| 14988 | 9779    | 10.25 | GOI 2021 | 05/12/200 | 05/12/2001 | EURO      | ADADHA    | 62030  | -300.00  | 101.50 | S  | 12/11/2001 | -30,450,000.00 | -156,250.00   | -30,606,250.00 |
| 15004 | 9795    | 9.39  | GOI 2011 | 07/12/200 | 05/12/2001 | EURO      | PNBGL     | 8554   | -500.00  | 118.80 | S  | 30/11/2001 | -59,400,000.00 | -71,180.56    | -59,471,180.56 |
| 6904  | 2001551 | 12.00 | GOI 2021 | 07/12/200 | 05/12/2001 | EURO      | ADADHA    | 62000  | 100.00   | 119.00 | B  | 26/09/2001 | 11,900,000.00  | 32,604.17     | 12,136,666.67  |
| 6908  | 2001555 | 10.25 | GOI 2021 | 07/12/200 | 05/12/2001 | EURO      | ADADHA    | 62020  | 50.00    | 118.50 | B  | 30/11/2001 | 5,925,000.00   | 9,965.28      | 5,934,965.28   |
| 15030 | 9821    | 10.52 | GOI 2012 | 07/12/200 | 05/12/2001 | EURO      | ADADHA    | 62010  | 50.00    | 116.00 | B  | 01/12/2001 | 5,800,000.00   | 8,541.67      | 5,808,541.67   |
| 15478 | 10277   | 7     | CG 2009  | 06/12/200 | 06/12/2001 | EURO      | GOUR      | 8605   | -100.00  | 113.20 | S  | 25/10/2001 | -11,320,000.00 | -122,733.33   | -11,442,733.33 |
|       |         |       |          |           |            |           | PACIFIC   | 8843   | 500.00   | 99.95  | B  | 25/11/2001 | 49,975,000.00  | 106,944.44    | 50,081,944.44  |

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| Gr.No | Order    | Issue | Scrp        | Stmnt Df  | Trade Df   | CLIENT CD | CRPTY CD      | TRD NO | Value     | Price  | BS | LIP        | Order Value     | AI            | TC              |
|-------|----------|-------|-------------|-----------|------------|-----------|---------------|--------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 15434 | 10233    | 10.52 | SDL 2010    | 06/12/200 | 06/12/2001 | EURO      | PACIFIC       | 8816   | 100.00    | 113.15 | B  | 25/10/2001 | 11,315,000.00   | 119,811.11    | 11,434,811.11   |
| 15424 | 10223    | 7.50  | CG 2010     | 06/12/200 | 06/12/2001 | EURO      | PODDAR        | 8821   | 350.00    | 100.95 | B  | 12/11/2001 | 35,332,500.00   | 175,000.00    | 35,507,500.00   |
| 15416 | 10215    | 7.50  | CG 2010     | 07/12/200 | 06/12/2001 | EURO      | PACIFIC       | 8812   | 1,000.00  | 100.85 | B  | 12/11/2001 | 100,850,000.00  | 520,833.33    | 101,370,833.33  |
| 6918  | 12001607 | 7.50  | CG 2010     | 07/12/200 | 06/12/2001 | EURO      | SURAT NAGRII  | 62070  | -1,000.00 | 160.90 | S  | 12/11/2001 | -100,900,000.00 | -520,833.33   | -101,420,833.33 |
| 6916  | 12001605 | 7     | CG 2009     | 07/12/200 | 06/12/2001 | EURO      | SURAT NAGRII  | 62060  | -500.00   | 100.00 | S  | 25/11/2001 | -50,000,000.00  | -116,666.67   | -50,116,666.67  |
| 6914  | 12001603 | 10.47 | CG 2015     | 07/12/200 | 06/12/2001 | EURO      | SURAT NAGRII  | 62050  | 750.00    | 118.75 | B  | 12/08/2001 | 89,062,500.00   | 2,508,437.50  | 91,570,937.50   |
| 15062 | 12001601 | 10.70 | CG 2020     | 07/12/200 | 06/12/2001 | EURO      | SURAT NAGRII  | 62040  | 500.00    | 121.75 | B  | 22/10/2001 | 60,875,000.00   | 668,750.00    | 61,543,750.00   |
| 15052 | 9833     | 10.35 | CG2012      | 07/12/200 | 06/12/2001 | EURO      | GMSL          | 8621   | -50.00    | 114.00 | S  | 01/12/2001 | -5,700,000.00   | -8,541.67     | -5,708,541.67   |
| 15058 | 9843     | 10.25 | CG2012      | 07/12/200 | 06/12/2001 | EURO      | TWENTY FIRST  | 8616   | -50.00    | 114.00 | S  | 01/12/2001 | -5,700,000.00   | -8,541.67     | -5,708,541.67   |
| 15056 | 9849     | 8.00  | CG 2011     | 07/12/200 | 06/12/2001 | EURO      | SANJIVANI     | 8619   | 9.71      | 103.90 | B  | 27/10/2001 | 1,009,388.50    | 8,635.56      | 1,018,024.06    |
| 15168 | 9847     | 7.50  | CG 2010     | 07/12/200 | 06/12/2001 | EURO      | SANJIVANI     | 8618   | 10.00     | 101.45 | B  | 12/11/2001 | 1,014,500.00    | 5,208.33      | 1,019,708.33    |
| 15166 | 9965     | 11.43 | G01 2015    | 07/12/200 | 06/12/2001 | EURO      | GIBL          | 8688   | 100.00    | 125.25 | B  | 07/08/2001 | 12,525,000.00   | 381,000.00    | 12,906,000.00   |
| 15032 | 9823     | 9.81  | G01 2013    | 07/12/200 | 06/12/2001 | EURO      | GIBL          | 8687   | 100.00    | 111.60 | B  | 30/11/2001 | 11,160,000.00   | 19,075.00     | 11,179,075.00   |
| 6920  | 12001611 | 15.50 | SSNL 2006   | 07/12/200 | 07/12/2001 | EURO      | GMSL          | 8606   | 100.00    | 118.93 | S  | 26/09/2001 | 11,893,000.00   | -236,666.67   | 11,656,333.33   |
| 6922  | 12001613 | 15.75 | KSEB 2002.0 | 07/12/200 | 07/12/2001 | EURO      | BHAGWANDA     | 63000  | 100.00    | 105.65 | B  | 31/07/2001 | 10,700,000.00   | 547,808.22    | 11,247,808.22   |
| 6926  | 12001617 | 7.50  | CG 2010     | 07/12/200 | 07/12/2001 | EURO      | BHAGWANDA     | 63030  | -350.00   | 101.00 | S  | 12/11/2001 | -35,350,000.00  | -182,291.67   | -35,532,291.67  |
| 15482 | 10281    | 10.47 | G01 2015    | 07/12/200 | 07/12/2001 | EURO      | HOOGLY        | 8848   | -185.00   | 118.80 | S  | 12/08/2001 | -21,978,000.00  | -618,747.92   | -22,596,747.92  |
| 15588 | 10387    | 10.70 | CG 2020     | 07/12/200 | 07/12/2001 | EURO      | PODDAR        | 8895   | -500.00   | 121.80 | S  | 22/10/2001 | -60,900,000.00  | -668,750.00   | -61,568,750.00  |
| 15484 | 10283    | 9.81  | G01 2013    | 07/12/200 | 07/12/2001 | EURO      | HOOGLY        | 8846   | -100.00   | 111.65 | S  | 30/11/2001 | -11,165,000.00  | -19,075.00    | -11,184,075.00  |
| 15612 | 10411    | 10.25 | G01 2021    | 07/12/200 | 07/12/2001 | EURO      | PODDAR        | 8910   | -500.00   | 103.25 | S  | 30/11/2001 | -51,625,000.00  | -99,652.78    | -51,724,652.78  |
| 15072 | 9871     | 9.85  | G01 2015    | 12/12/200 | 07/12/2001 | EURO      | SYNDICATE SE  | 8640   | -100.00   | 111.15 | S  | 16/10/2001 | -11,115,000.00  | -153,222.22   | -11,268,222.22  |
| 6924  | 12001615 | 15.75 | KBJNL 4.5   | 07/12/200 | 07/12/2001 | EURO      | BHAGWANDA     | 63020  | 200.00    | 106.00 | B  | 31/12/2001 | 10,600,000.00   | -103,561.64   | 10,496,438.36   |
| 15464 | 10263    | 11.47 | G01 2001    | 08/12/200 | 08/12/2001 | EURO      | GMSL          | 27020  | -250.00   | 100.00 | S  | 08/12/2001 | -25,000,000.00  | 0.00          | -25,000,000.00  |
| 15075 | 9874     | 9     | G01 2013    | 10/12/200 | 10/12/2001 | EURO      | HOOGLY        | 8836   | 25.00     | 105.00 | S  | 24/11/2001 | -1,522,500.00   | -5,800.00     | -1,528,300.00   |
| 15076 | 9875     | 9.4   | G01 12      | 11/12/200 | 10/12/2001 | EURO      | DALAL&S       | 8642   | 25.00     | 108.75 | B  | 11/09/2001 | 2,718,750.00    | 2,777,500.00  | 5,496,250.00    |
| 16196 | 10995    | 10.25 | G01 2021    | 10/12/200 | 10/12/2001 | EURO      | ASHISH        | 9202   | 9.00      | 113.50 | S  | 29/07/2001 | -8,645,000.00   | -316,213.33   | -8,961,213.33   |
| 15614 | 10413    | 10.25 | G01 2021    | 10/12/200 | 10/12/2001 | EURO      | PACIFIC       | 8911   | 450.00    | 113.10 | B  | 30/11/2001 | 50,895,000.00   | 2,562.50      | 51,457,562.50   |
| 15512 | 10311    | 10.25 | G01 2021    | 10/12/200 | 10/12/2001 | EURO      | ASHISH        | 8860   | -9.00     | 110.83 | B  | 30/11/2001 | -9,974,700.00   | -128,125.00   | -10,102,825.00  |
| 15428 | 10227    | 9     | G01 2013    | 10/12/200 | 10/12/2001 | EURO      | PACIFIC       | 8818   | 14.50     | 104.95 | B  | 24/11/2001 | -9,974,700.00   | -2,562.50     | -10,237,262.50  |
| 6930  | 12001153 | 10.47 | G01 2015    | 11/01/200 | 11/12/2001 | EURO      | SURAT MAHI    | 63080  | 150.00    | 113.69 | B  | 12/08/2001 | 17,052,750.00   | 650,012.50    | 17,702,762.50   |
| 6934  | 12001157 | 10.47 | G01 2015    | 12/01/200 | 11/12/2001 | EURO      | SURAT MAHI    | 64000  | 100.00    | 113.65 | B  | 12/08/2001 | 11,364,500.00   | 436,250.00    | 11,800,750.00   |
| 6932  | 12001151 | 10.47 | G01 2015    | 11/12/200 | 11/12/2001 | EURO      | SURAT MAHI    | 63070  | -100.00   | 113.50 | S  | 12/08/2001 | -17,025,000.00  | -519,137.50   | -17,544,137.50  |
| 15086 | 9885     | 12.32 | CG 2011     | 12/12/200 | 11/12/2001 | EURO      | SURAT MAHI    | 63090  | -100.00   | 113.50 | S  | 12/08/2001 | -11,350,000.00  | -369,358.33   | -11,719,358.33  |
| 15085 | 9884     | 10.50 | CG2014      | 13/12/200 | 11/12/2001 | EURO      | SREI          | 8647   | -45.00    | 121.00 | S  | 29/07/2001 | -5,445,000.00   | -204,820.00   | -5,649,820.00   |
| 15098 | 9897     | 15.50 | SSNL 2006   | 11/12/200 | 11/12/2001 | EURO      | HIND SHIPPING | 8653   | -100.00   | 115.60 | S  | 29/10/2001 | -2,543,200.00   | -28,233.33    | -2,571,433.33   |
| 15102 | 9901     | 15.75 | KSEB 2002.0 | 11/12/200 | 11/12/2001 | EURO      | GMSL          | 8655   | -100.00   | 103.50 | S  | 01/08/2001 | -10,350,000.00  | -566,547.95   | -10,916,547.95  |
| 15106 | 9905     | 10.70 | CG 2020     | 11/12/200 | 11/12/2001 | EURO      | GMSL          | 8657   | -500.00   | 101.00 | S  | 31/07/2001 | -10,100,000.00  | -728,194.44   | -10,828,194.44  |
| 15112 | 9911     | 13.25 | KSEB 7.8    | 11/12/200 | 11/12/2001 | EURO      | GMSL          | 8660   | 400.00    | 105.00 | B  | 14/08/2001 | 42,000,000.00   | 1,721,945.21  | 43,721,945.21   |
| 15602 | 10401    | 10.47 | CG 2015     | 11/12/200 | 11/12/2001 | EURO      | PACIFIC       | 8895   | 500.00    | 110.95 | B  | 12/08/2001 | 49,927,500.00   | 1,557,412.50  | 51,484,912.50   |
| 15590 | 10389    | 10.70 | CG 2020     | 11/12/200 | 11/12/2001 | EURO      | PODDAR        | 8899   | -50.00    | 112.95 | B  | 22/10/2001 | -56,475,000.00  | -728,194.44   | -57,203,194.44  |
| 15576 | 10375    | 10.70 | CG 2020     | 11/12/200 | 11/12/2001 | EURO      | HOOGLY        | 8892   | -50.00    | 102.35 | S  | 22/10/2001 | -5,117,500.00   | -91,281.94    | -5,208,781.94   |
| 15570 | 10369    | 9.39  | G01 2011    | 11/12/200 | 11/12/2001 | EURO      | HOOGLY        | 8889   | 220.00    | 109.76 | B  | 02/07/2001 | 24,147,200.00   | 912,395.00    | 25,059,595.00   |
| 15542 | 10341    | 11.43 | G01 2015    | 11/12/200 | 11/12/2001 | EURO      | PODDAR        | 8875   | -175.00   | 111.80 | S  | 07/08/2001 | -19,565,000.00  | -688,975.00   | -20,253,975.00  |
| 15104 | 9903     | 10.47 | G01 2015    | 11/12/200 | 11/12/2001 | EURO      | GMSL          | 8656   | -450.00   | 101.50 | S  | 12/08/2001 | -49,950,000.00  | -1,557,412.50 | -51,507,412.50  |
| 15100 | 9899     | 15.75 | KBJNL 4.5   | 11/12/200 | 11/12/2001 | EURO      | GMSL          | 8654   | -100.00   | 111.60 | S  | 31/12/2001 | -10,150,000.00  | -86,301.57    | -10,236,301.57  |
| 15640 | 9879     | 9.39  | G01 2011    | 11/12/200 | 11/12/2001 | EURO      | IDBI          | 8644   | 100.00    | 109.05 | B  | 02/07/2001 | 10,903,000.00   | 414,725.00    | 11,317,725.00   |
| 15088 | 9887     | 13.25 | KSEB 7.8    | 13/12/200 | 12/12/2001 | EURO      | IDBI          | 8648   | -400.00   | 103.00 | S  | 14/08/2001 | -41,200,000.00  | -1,756,986.30 | -42,956,986.30  |

WDM Date Wise Report

| GrnNo | Order   | Issue | Scrp       | Stmnt Dt   | Trade Dt   | CLIENT CD | CURTY CD     | TRD NO | Value   | Price  | BS | Exp        | Order Value    | A1            | T.C            |
|-------|---------|-------|------------|------------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 6968  | 2001203 | 9.81  | G01 2013   | 12/12/2001 | 12/12/2001 | EURO      | TRUPATI      | 66020  | 200.00  | 110.00 | B  | 30/11/2001 | 22,000,000.00  | 65,400.00     | 22,065,400.00  |
| 6970  | 2001125 | 10.03 | G01 2012   | 12/12/2001 | 12/12/2001 | EURO      | TRUPATI      | 66030  | 500.00  | 112.00 | B  | 09/08/2001 | 56,000,000.00  | 1,713,458.33  | 57,713,458.33  |
| 6966  | 2001201 | 10.25 | CG2012     | 12/12/2001 | 12/12/2001 | EURO      | TRUPATI      | 66010  | 500.00  | 111.00 | B  | 01/12/2001 | 55,500,000.00  | 1,565,972.22  | 55,656,972.22  |
| 15092 | 9891    | 12.32 | CG 2011    | 13/12/2001 | 12/12/2001 | EURO      | S&M          | 8650   | -100.00 | 120.00 | S  | 29/07/2001 | -12,000,000.00 | -458,577.78   | -12,458,577.78 |
| 15096 | 9895    | 14.00 | DBI 2005   | 18/12/2001 | 13/12/2001 | EURO      | ABEJAY       | 8652   | 25.00   | 107.05 | B  | 12/12/2001 | 2,676,250.00   | 5,753.42      | 2,682,003.42   |
| 15110 | 9909    | 13.25 | KSEB 7.8   | 20/12/2001 | 13/12/2001 | EURO      | ABEJAY       | 8659   | -5.00   | 104.90 | S  | 14/08/2001 | -524,500.00    | -2,232.88     | -547,732.88    |
| 15116 | 9915    | 12.32 | CG 2011    | 18/12/2001 | 14/12/2001 | EURO      | PNR          | 8662   | 40.00   | 123.10 | S  | 29/07/2001 | -4,948,000.00  | -1,990,275.56 | -5,138,275.56  |
| 15122 | 9921    | 11.43 | G01 2015   | 20/12/2001 | 14/12/2001 | EURO      | NITI         | 8665   | -6.00   | 122.50 | S  | 07/08/2001 | -735,000.00    | -25,336.50    | -760,336.50    |
| 15120 | 9919    | 12.32 | CG 2014    | 20/12/2001 | 14/12/2001 | EURO      | NITI         | 8664   | -14.00  | 123.00 | S  | 29/07/2001 | -1,722,000.00  | -67,534.67    | -1,789,534.67  |
| 15118 | 9917    | 9.85  | G01 2015   | 18/12/2001 | 14/12/2001 | EURO      | TRUPATI      | 8663   | -100.00 | 113.40 | S  | 16/10/2001 | -11,340,000.00 | -169,638.89   | -11,509,638.89 |
| 15134 | 9933    | 12.32 | CG 2011    | 20/12/2001 | 15/12/2001 | EURO      | S & M        | 8671   | -10.00  | 123.15 | S  | 29/07/2001 | -1,237,500.00  | -48,253.33    | -1,285,753.33  |
| 15812 | 10611   | 12.32 | CG 2011    | 20/12/2001 | 15/12/2001 | EURO      | S & M        | 9010   | 10.00   | 123.15 | B  | 29/07/2001 | 1,237,500.00   | 48,253.33     | 1,285,753.33   |
| 6938  | 2001651 | 16.03 | G01 2019   | 26/12/2001 | 16/12/2001 | EURO      | GANDEVI      | 64050  | 250.00  | 112.25 | B  | 09/08/2001 | 28,062,500.00  | 954,243.06    | 29,016,743.06  |
| 15418 | 10217   | 7.50  | CG 2010    | 26/12/2001 | 16/12/2001 | EURO      | PODDAR       | 8813   | 275.00  | 100.70 | B  | 12/11/2001 | 27,692,500.00  | 252,083.33    | 27,944,583.33  |
| 6940  | 2001603 | 7.50  | CG 2010    | 26/12/2001 | 16/12/2001 | EURO      | GANDEVI      | 64060  | -275.00 | 100.75 | S  | 12/11/2001 | -27,706,250.00 | -252,083.33   | -28,258,333.33 |
| 15124 | 9923    | 9.85  | G01 2015   | 18/12/2001 | 18/12/2001 | EURO      | TWENTY FIRST | 8666   | 105.00  | 112.90 | B  | 16/10/2001 | 11,854,500.00  | 178,120.83    | 12,032,620.83  |
| 15552 | 10351   | 9.85  | G01 2015   | 18/12/2001 | 18/12/2001 | EURO      | PACIFIC      | 8668   | -50.00  | 113.00 | S  | 16/10/2001 | -5,650,000.00  | -84,819.44    | -5,734,819.44  |
| 15130 | 9927    | 10.25 | CG 2012    | 19/12/2001 | 18/12/2001 | EURO      | SYNDICATE    | 8669   | 42.00   | 110.75 | B  | 16/10/2001 | 4,651,500.00   | 72,397.50     | 4,723,897.50   |
| 15178 | 9977    | 14.15 | MSRDC 2006 | 18/12/2001 | 18/12/2001 | EURO      | SYNDICATE    | 8693   | 20.00   | 100.00 | B  | 01/09/2001 | 2,000,000.00   | 83,736.99     | 2,083,736.99   |
| 15182 | 9981    | 13.10 | MSRDC      | 18/12/2001 | 18/12/2001 | EURO      | SYNDICATE    | 8695   | 25.00   | 100.00 | B  | 01/10/2001 | 2,500,000.00   | 69,986.30     | 2,569,986.30   |
| 15184 | 9983    | 13.10 | MSRDC      | 18/12/2001 | 18/12/2001 | EURO      | SYNDICATE    | 8696   | -25.00  | 100.00 | S  | 01/10/2001 | -2,500,000.00  | -150,739.73   | -2,650,739.73  |
| 15186 | 9985    | 14.15 | MSRDC 2006 | 18/03/2001 | 18/12/2001 | EURO      | SYNDICATE    | 8697   | 20.00   | 100.00 | S  | 01/09/2001 | 2,000,000.00   | 153,517.81    | 2,153,517.81   |
| 15142 | 9941    | 12.32 | CG 2011    | 21/12/2001 | 19/12/2001 | EURO      | PNR          | 8675   | -1.00   | 123.50 | S  | 29/01/2002 | -123,500.00    | -1,300.44     | -122,199.56    |
| 15544 | 10343   | 11.43 | G01 2015   | 19/12/2001 | 19/12/2001 | EURO      | PACIFIC      | 8876   | -69.00  | 125.30 | S  | 07/08/2001 | -8,645,700.00  | -289,179.00   | -8,934,879.00  |
| 15136 | 9935    | 9.4   | G01 12     | 19/12/2001 | 19/12/2001 | EURO      | AHMEDNAGAR   | 8680   | 100.00  | 109.00 | B  | 11/09/2001 | 10,900,000.00  | 255,888.89    | 11,155,888.89  |
| 15144 | 9931    | 15.00 | APSEB 5.6  | 09/01/2001 | 19/12/2001 | EURO      | PNR          | 8682   | 100.00  | 103.02 | B  | 30/06/2001 | 10,300,000.00  | 793,150.68    | 11,093,150.68  |
| 15140 | 9939    | 9.4   | G01 12     | 20/12/2001 | 20/12/2001 | EURO      | SANJIVANI    | 8676   | -10.00  | 103.50 | S  | 14/08/2001 | -1,035,000.00  | -46,828.77    | -1,081,828.77  |
| 15562 | 10361   | 11.50 | CG 2008    | 20/12/2001 | 20/12/2001 | EURO      | HOOGLY       | 8674   | 25.00   | 109.50 | S  | 11/09/2001 | 2,737,500.00   | 64,625.00     | 2,802,125.00   |
| 15150 | 9949    | 15.00 | APSEB 5.6  | 24/12/2001 | 20/12/2001 | EURO      | HOOGLY       | 8885   | -450.00 | 115.05 | B  | 23/11/2001 | -51,772,500.00 | -388,125.00   | -52,160,625.00 |
| 15158 | 9957    | 15.00 | APSEB 5.6  | 21/12/2001 | 20/12/2001 | EURO      | PACIFIC      | 8831   | -350.00 | 110.05 | B  | 11/09/2001 | -38,517,500.00 | -904,750.00   | -39,422,250.00 |
| 15146 | 9945    | 16.25 | G01 2021   | 21/12/2001 | 20/12/2001 | EURO      | PNR          | 8683   | 100.00  | 103.00 | B  | 30/06/2001 | 10,300,000.00  | 715,068.49    | 11,015,068.49  |
| 15148 | 9947    | 8.00  | CG 2011    | 22/12/2001 | 21/12/2001 | EURO      | SAMBER       | 8678   | 100.00  | 103.67 | B  | 27/10/2001 | 10,367,000.00  | 122,222.22    | 10,489,222.22  |
| 15564 | 10363   | 11    | CG 2002    | 21/12/2001 | 21/12/2001 | EURO      | HOOGLY       | 8886   | 330.00  | 111.45 | B  | 11/11/2001 | 36,778,500.00  | 403,333.33    | 37,181,833.33  |
| 15258 | 10657   | 10.25 | CG 2012    | 21/12/2001 | 21/12/2001 | EURO      | GMSL         | 8733   | -42.00  | 112.50 | S  | 01/12/2001 | -4,725,000.00  | -23,916.67    | -4,748,916.67  |
| 15156 | 9955    | 10.70 | CG 2020    | 24/12/2001 | 21/12/2001 | EURO      | SREI         | 8682   | -100.00 | 116.50 | S  | 22/10/2001 | -11,650,000.00 | -184,277.78   | -11,834,277.78 |
| 15154 | 9953    | 10.70 | CG 2020    | 24/12/2001 | 21/12/2001 | EURO      | ABEJAY       | 8681   | 100.00  | 116.05 | B  | 22/10/2001 | 11,630,000.00  | 149,000.00    | 11,779,000.00  |
| 15188 | 9987    | 13.25 | KSEB 7.8   | 27/12/2001 | 22/12/2001 | EURO      | ORIGIN       | 8698   | -10.00  | 103.00 | S  | 14/08/2001 | -50,194,600.00 | -270,258.33   | -50,464,858.33 |
| 15468 | 10267   | 10.25 | CG 2012    | 22/12/2001 | 22/12/2001 | EURO      | HOOGLY       | 8838   | -452.00 | 111.05 | S  | 01/12/2001 | -49,590,000.00 | -281,875.00   | -49,871,875.00 |
| 15616 | 10415   | 10.25 | G01 2021   | 22/12/2001 | 22/12/2001 | EURO      | PACIFIC      | 8912   | 450.00  | 110.20 | S  | 30/11/2001 | 4,950,000.00   | 89,000.00     | 5,039,000.00   |
| 15566 | 10365   | 12.40 | CG 2011    | 23/12/2001 | 23/12/2001 | EURO      | PODDAR       | 8887   | 200.00  | 127.25 | B  | 20/08/2001 | 21,560,000.00  | 907,700.00    | 22,467,700.00  |
| 15170 | 9969    | 9.39  | G01 2011   | 26/12/2001 | 24/12/2001 | EURO      | KAKINADA     | 8689   | 200.00  | 107.80 | B  | 02/07/2001 | 21,560,000.00  | 907,700.00    | 22,467,700.00  |
| 15332 | 10131   | 15.75 | KBINL 4.5  | 24/12/2001 | 24/12/2001 | EURO      | UTIBK        | 8770   | -100.00 | 115.00 | S  | 31/12/2001 | -11,500,000.00 | -30,205.48    | -11,530,205.48 |
| 15414 | 10213   | 15.75 | KBINL 4.5  | 24/12/2001 | 24/12/2001 | EURO      | PODDAR       | 8811   | 100.00  | 114.95 | B  | 31/12/2001 | 11,495,000.00  | 114,950.00    | 11,609,950.00  |
| 15430 | 10229   | 15.50 | SSNL 2006  | 24/12/2001 | 24/12/2001 | EURO      | PACIFIC      | 8819   | 100.00  | 105.45 | B  | 01/02/2002 | 11,495,000.00  | 114,950.00    | 11,609,950.00  |
| 15420 | 10219   | 15.00 | APSEB 5.6  | 24/12/2001 | 24/12/2001 | EURO      | HOOGLY       | 8837   | 250.00  | 112.65 | S  | 23/09/2001 | 2,636,250.00   | 71,917.11     | 2,708,167.11   |
| 15466 | 10265   | 12.5  | CG 2004    | 24/12/2001 | 24/12/2001 | EURO      | PODDAR       | 8810   | -500.00 | 114.45 | B  | 18/12/2001 | -56,325,000.00 | -1,579,861.11 | -57,904,861.11 |
| 15412 | 10211   | 12.55 | CG 2004    | 24/12/2001 | 24/12/2001 | EURO      | UTIBK        | 8769   | 100.00  | 114.50 | S  | 18/12/2001 | 11,445,000.00  | 20,983.33     | 11,465,983.33  |
| 15330 | 10129   | 12.59 | CG 2004    | 24/12/2001 | 24/12/2001 | EURO      | UTIBK        | 8769   | -100.00 | 114.50 | S  | 18/12/2001 | -11,450,000.00 | -20,983.33    | -11,470,983.33 |

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| Order No | Order    | Issue | Script     | Submit Dt | Trade Dt   | CLIENT CD | CURRENCY CD  | FRD NO | Value   | Price  | BS | Exp        | OrderValue     | AI | T.C            |
|----------|----------|-------|------------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|----|----------------|
| 15172    | 9971     | 9.85  | G01 2015   | 26/12/200 | 24/12/2001 | EURO      | TWENTY FIRST | 8690   | -100.00 | 111.33 | S  | 16/10/2001 | -11,133,000.00 |    | -11,324,527.78 |
| 15190    | 9989     | 10.18 | G01 26     | 31/12/200 | 24/12/2001 | EURO      | PNR          | 8699   | -5.00   | 113.25 | S  | 11/09/2001 | -566,250.00    |    | -581,802.78    |
| 15328    | 10127    | 15.50 | SSNL 2006  | 24/12/200 | 24/12/2001 | EURO      | UTIBK        | 8768   | -100.00 | 115.00 | S  | 01/02/2002 | -11,500,000.00 |    | -11,334,383.56 |
| 15176    | 9975     | 15.00 | ARPESE 5.6 | 26/12/200 | 26/12/2001 | EURO      | NFTI         | 8692   | -25.00  | 105.50 | S  | 31/12/2001 | -2,637,500.00  |    | -2,632,363.01  |
| 15200    | 9999     | 12.32 | CG 2011    | 27/12/200 | 26/12/2001 | EURO      | S&M CAL      | 8704   | -37.00  | 112.50 | S  | 29/01/2002 | -4,162,500.00  |    | -4,051,990.89  |
| 15568    | 10367    | 10.70 | CG 2020    | 26/12/200 | 26/12/2001 | EURO      | HOOGGLY      | 8888   | 540.00  | 115.11 | B  | 22/10/2001 | 62,159,400.00  |    | 63,186,600.00  |
| 15462    | 10261    | 15    | HD1 2002   | 26/12/200 | 26/12/2001 | EURO      | HOOGGLY      | 8835   | -150.00 | 101.05 | S  | 30/06/2001 | -15,157,500.00 |    | -15,200,924.66 |
| 15446    | 10245    | 10.03 | G01 2019   | 26/12/200 | 26/12/2001 | EURO      | PODDAR       | 8827   | -800.00 | 112.26 | S  | 09/08/2001 | -89,808,000.00 |    | -92,861,577.78 |
| 15440    | 10239    | 9.81  | G01 2013   | 26/12/200 | 26/12/2001 | EURO      | HOOGGLY      | 8824   | -200.00 | 111.05 | S  | 30/11/2001 | -22,210,000.00 |    | -22,351,700.00 |
| 15410    | 10209    | 11    | CG2002     | 26/12/200 | 26/12/2001 | EURO      | PODDAR       | 8809   | 400.00  | 99.70  | B  | 11/11/2001 | 39,880,000.00  |    | 40,430,000.00  |
| 7078     | 16000030 | 15    | HD1 2002   | 26/12/200 | 26/12/2001 | EURO      | GMSL         | 26010  | 150.00  | 101.25 | B  | 30/06/2001 | 15,187,500.00  |    | 1,103,424.66   |
| 7084     | 16000042 | 11    | CG2002     | 26/12/200 | 26/12/2001 | EURO      | GMSL         | 30650  | -250.00 | 99.75  | S  | 11/11/2001 | -24,937,500.00 |    | -343,750.00    |
| 15208    | 10007    | 14    | HD1 2006   | 27/12/200 | 26/12/2001 | EURO      | VALLANT      | 8708   | -110.00 | 107.00 | S  | 05/04/2001 | -14,962,500.00 |    | -206,250.00    |
| 15206    | 10005    | 10.70 | CG 2020    | 27/12/200 | 26/12/2001 | EURO      | SREI         | 8707   | 5.00    | 116.50 | B  | 22/10/2001 | 582,500.00     |    | -1,122,301.37  |
| 15194    | 9993     | 12.32 | CG 2011    | 27/12/200 | 26/12/2001 | EURO      | HD1          | 8701   | 100.00  | 122.25 | B  | 29/07/2001 | 12,225,000.00  |    | 506,488.89     |
| 15164    | 9963     | 10.18 | G01 26     | 26/12/200 | 26/12/2001 | EURO      | TWENTY FIRST | 8686   | 200.00  | 113.90 | B  | 11/09/2001 | 22,780,000.00  |    | 593,833.33     |
| 15235    | 10034    | 12    | HD1 05     | 08/01/200 | 27/12/2001 | EURO      | IFBI         | 8721   | 500.00  | 98.03  | B  | 01/11/2001 | 49,015,000.00  |    | 1,117,808.22   |
| 15202    | 10001    | 9.39  | G01 2011   | 27/12/200 | 27/12/2001 | EURO      | PNBGL        | 8705   | 100.00  | 107.09 | B  | 02/07/2001 | 10,709,000.00  |    | 456,458.33     |
| 15204    | 10003    | 9.39  | G01 2011   | 27/12/200 | 27/12/2001 | EURO      | AIR          | 8706   | -100.00 | 107.13 | S  | 02/07/2001 | -10,713,000.00 |    | -456,458.33    |
| 15230    | 10029    | 14    | HD1 2006   | 28/12/200 | 27/12/2001 | EURO      | VALLANT      | 8719   | 110.00  | 107.00 | B  | 05/04/2001 | 11,770,000.00  |    | 1,126,520.55   |
| 15222    | 10021    | 12    | HD1 05     | 28/12/200 | 27/12/2001 | EURO      | VALIANT      | 8715   | 500.00  | 98.00  | B  | 01/11/2001 | 49,000,000.00  |    | 1,191,472.22   |
| 15218    | 10017    | 13.25 | KSEB 7.8   | 28/12/200 | 27/12/2001 | EURO      | IFBI         | 8714   | -500.00 | 98.00  | S  | 01/11/2001 | -49,000,000.00 |    | -49,936,986.30 |
| 15216    | 10015    | 10.25 | G01 2021   | 31/12/200 | 27/12/2001 | EURO      | S&M CAL      | 8712   | -25.00  | 103.00 | S  | 14/08/2001 | -41,200,000.00 |    | -1,974,794.52  |
| 15174    | 9973     | 9.85  | G01 2015   | 27/12/200 | 27/12/2001 | EURO      | GMSL         | 8691   | 100.00  | 111.26 | B  | 16/10/2001 | 11,126,000.00  |    | -2,791,065.97  |
| 15090    | 9889     | 13.25 | KSEB 7.8   | 27/12/200 | 27/12/2001 | EURO      | IFBI         | 8649   | 400.00  | 103.15 | B  | 14/08/2001 | 41,260,000.00  |    | 1,960,213.97   |
| 15816    | 10615    | 10.25 | G01 2021   | 31/12/200 | 27/12/2001 | EURO      | S&M CAL      | 9012   | 25.00   | 111.00 | B  | 30/11/2001 | 2,775,000.00   |    | 22,065.97      |
| 15604    | 10403    | 10.47 | G01 2015   | 27/12/200 | 27/12/2001 | EURO      | PACIFIC      | 8906   | -450.00 | 118.75 | S  | 12/08/2001 | -53,437,500.00 |    | -1,766,812.50  |
| 15508    | 10307    | 10.25 | G01 2021   | 27/12/200 | 27/12/2001 | EURO      | PACIFIC      | 8856   | -22.00  | 112.87 | S  | 30/11/2001 | -2,483,140.00  |    | -16,912.50     |
| 15474    | 10273    | 12.32 | CG 2011    | 27/12/200 | 27/12/2001 | EURO      | PACIFIC      | 8841   | 100.00  | 122.25 | B  | 29/07/2001 | 12,225,000.00  |    | 506,488.89     |
| 15237    | 10036    | 13.25 | KSEB 7.8   | 17/01/200 | 27/12/2001 | EURO      | IFBI         | 8722   | 300.00  | 103.15 | B  | 14/08/2001 | 30,945,000.00  |    | 1,698,904.11   |
| 15233    | 10032    | 10.18 | G01 26     | 30/12/200 | 28/12/2001 | EURO      | S&M CAL      | 8720   | -50.00  | 110.75 | S  | 11/09/2001 | -5,537,500.00  |    | -154,113.89    |
| 15251    | 10041    | 10.25 | G01 2021   | 30/12/200 | 28/12/2001 | EURO      | S&M CAL      | 8725   | -25.00  | 111.00 | S  | 30/11/2001 | -2,775,000.00  |    | -21,354.17     |
| 15334    | 10133    | 10.25 | G01 2021   | 30/12/200 | 28/12/2001 | EURO      | UTIBK        | 8771   | -100.00 | 111.15 | S  | 30/11/2001 | -1,115,000.00  |    | -85,416.67     |
| 15448    | 10247    | 10.03 | G01 2019   | 28/12/200 | 28/12/2001 | EURO      | PODDAR       | 8828   | -4.75   | 100.15 | S  | 09/08/2001 | -475,712.50    |    | -18,395.30     |
| 15480    | 10279    | 14.00 | HD1 2005   | 28/12/200 | 28/12/2001 | EURO      | PODDAR       | 8834   | -25.00  | 106.50 | S  | 07/08/2001 | -10,855,000.00 |    | -196,166.67    |
| 15460    | 10239    | 11.50 | CG 2011    | 28/12/200 | 28/12/2001 | EURO      | PODDAR       | 8918   | 225.00  | 117.57 | B  | 05/08/2001 | 26,453,250.00  |    | 1,027,812.50   |
| 15628    | 10427    | 11.50 | CG 2011    | 28/12/200 | 28/12/2001 | EURO      | HOOGGLY      | 8893   | -225.00 | 127.50 | S  | 20/08/2001 | -28,687,500.00 |    | -992,000.00    |
| 15436    | 10235    | 12.40 | G01 2021   | 28/12/200 | 28/12/2001 | EURO      | PODDAR       | 8822   | 100.00  | 111.10 | B  | 30/11/2001 | 11,110,000.00  |    | 79,722.22      |
| 15260    | 10059    | 10.18 | G01 26     | 29/12/200 | 28/12/2001 | EURO      | GIBL         | 8734   | 100.00  | 119.50 | B  | 11/09/2001 | 11,950,000.00  |    | 305,400.00     |
| 15239    | 10038    | 9.85  | G01 2015   | 29/12/200 | 28/12/2001 | EURO      | DALAL        | 8723   | -5.00   | 111.00 | S  | 16/10/2001 | -355,000.00    |    | -9,986.81      |
| 15228    | 10027    | 9.85  | G01 2015   | 28/12/200 | 28/12/2001 | EURO      | VALLANT      | 8718   | -100.00 | 110.20 | S  | 16/10/2001 | -1,020,000.00  |    | -1,970,000.00  |
| 15242    | 10046    | 9.85  | G01 2015   | 29/12/200 | 29/12/2001 | EURO      | HOOGGLY      | 8830   | -35.00  | 112.50 | S  | 11/09/2001 | -3,920,000.00  |    | -69,907.64     |
| 15244    | 10043    | 10.18 | G01 26     | 01/01/200 | 31/12/2001 | EURO      | S&M CAL      | 8726   | -7.00   | 111.00 | S  | 11/09/2001 | -1,955,000.00  |    | -305,400.00    |
| 15458    | 10257    | 9.85  | G01 2015   | 31/12/200 | 31/12/2001 | EURO      | PODDAR       | 8833   | 100.00  | 110.30 | B  | 16/10/2001 | 11,030,000.00  |    | 205,208.33     |
| 15266    | 10065    | 9.81  | G01 2013   | 01/01/200 | 31/12/2001 | EURO      | KAKINADA     | 8737   | 200.00  | 112.25 | B  | 30/11/2001 | 22,450,000.00  |    | 168,950.00     |

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| Contract No. | Order No. | Issue No. | Script     | Share ID  | Trade Dt   | Client CD | TRPTY CD     | TRDNO | Value   | Price  | BS | Exp        | Order Value    | At            | FC             |
|--------------|-----------|-----------|------------|-----------|------------|-----------|--------------|-------|---------|--------|----|------------|----------------|---------------|----------------|
| 15264        | 10065     | 11.56     | CG 2014    | 01/01/200 | 31/12/2001 | EURO      | BIRLA        | 8736  | -5.00   | 121.75 | S  | 21/11/2001 | -608,750.00    | -6,388.89     | -615,138.89    |
| 15256        | 10055     | 11.36     | CG 2015    | 30/12/200 | 31/12/2001 | EURO      | TWENTY FIRST | 8732  | -100.00 | 110.00 | S  | 27/10/2001 | -11,000,000.00 | -197,750.00   | -11,197,750.00 |
| 15254        | 10053     | 9.85      | GOI 2015   | 30/12/200 | 31/12/2001 | EURO      | TWENTY FIRST | 8731  | 100.00  | 110.20 | B  | 16/10/2001 | 11,020,000.00  | 202,472.22    | 11,222,472.22  |
| 15253        | 10052     | 9.85      | GOI 2015   | 31/12/200 | 31/12/2001 | EURO      | VALIANT      | 8730  | 35.00   | 112.00 | B  | 16/10/2001 | 3,920,000.00   | 71,822.92     | 3,991,822.92   |
| 15249        | 10043     | 9.85      | GOI 2015   | 01/01/200 | 01/01/2002 | EURO      | AIJNKYATARA  | 8728  | -25.00  | 112.60 | B  | 16/10/2001 | -2,815,000.00  | -51,302.08    | -2,866,302.08  |
| 15268        | 10067     | 12.32     | CG 2011    | 02/01/200 | 01/01/2002 | EURO      | SAMEER       | 8738  | -9.00   | 123.70 | S  | 29/07/2001 | -1,113,300.00  | -47,124.00    | -1,160,424.00  |
| 15270        | 10069     | 8.00      | CG 2011    | 02/01/200 | 01/01/2002 | EURO      | SEVA         | 8739  | 50.00   | 103.40 | B  | 27/10/2001 | 5,170,000.00   | 72,222.22     | 5,242,222.22   |
| 15280        | 10079     | 9.39      | GOI 2011   | 03/01/200 | 01/01/2002 | EURO      | KONKAN       | 8744  | -400.00 | 109.50 | S  | 02/01/2002 | -43,800,000.00 | -10,433.33    | -43,810,433.33 |
| 15274        | 10073     | 8.00      | CG 2011    | 02/01/200 | 01/01/2002 | EURO      | CATHOLIC     | 8741  | 75.00   | 102.50 | B  | 27/10/2001 | 7,687,500.00   | 108,333.33    | 7,795,833.33   |
| 16820        | 11635     | 12.30     | CG 2016    | 01/01/200 | 01/01/2002 | EURO      | HOOGLY       | 9532  | -4.00   | 117.55 | S  | 02/07/2001 | -470,200.00    | -24,463.33    | -494,663.33    |
| 15262        | 10061     | 9.39      | GOI 2011   | 02/01/200 | 02/01/2002 | EURO      | ICHALKARANJ  | 8735  | -100.00 | 109.60 | S  | 02/01/2002 | -10,960,000.00 | 0.00          | -10,960,000.00 |
| 15279        | 10078     | 9.39      | GOI 2011   | 02/01/200 | 02/01/2002 | EURO      | ORIGIN       | 8743  | 400.00  | 109.45 | B  | 02/01/2002 | 43,780,000.00  | 0.00          | 43,780,000.00  |
| 15296        | 10095     | 14.15     | MSRDC 2006 | 08/01/200 | 02/01/2002 | EURO      | TRUST        | 8752  | 50.00   | 108.50 | B  | 01/09/2001 | 5,425,000.00   | 250,047.95    | 5,675,047.95   |
| 15298        | 10097     | 14.15     | MSRDC 2006 | 08/01/200 | 02/01/2002 | EURO      | NITI         | 8753  | -50.00  | 108.55 | S  | 01/09/2001 | -5,427,500.00  | -250,047.95   | -5,677,547.95  |
| 15312        | 10111     | 14        | IDBI 06    | 07/01/200 | 02/01/2002 | EURO      | BAJAJ KOL    | 8760  | -40.00  | 107.50 | S  | 11/02/2001 | -4,300,000.00  | -506,301.37   | -4,806,301.37  |
| 15282        | 10081     | 13.5      | MSRDC 16   | 04/01/200 | 02/01/2002 | EURO      | BAJAJ        | 8745  | -42.00  | 102.25 | S  | 19/10/2001 | -4,294,500.00  | -119,613.70   | -4,414,113.70  |
| 16082        | 10881     | 14        | IDBI 06    | 02/01/200 | 02/01/2002 | EURO      | PACIFIC      | 9145  | 40.00   | 107.45 | B  | 11/02/2002 | 4,298,000.00   | -61,369.86    | 4,236,630.14   |
| 15284        | 10083     | 9.81      | GOI 2013   | 03/01/200 | 02/01/2002 | EURO      | INDORE       | 8746  | 100.00  | 112.94 | B  | 30/11/2001 | 11,294,000.00  | 89,925.00     | 11,383,925.00  |
| 15290        | 10089     | 9.39      | GOI 2011   | 03/01/200 | 03/01/2002 | EURO      | PETLAD       | 8749  | 50.00   | 109.90 | B  | 02/01/2002 | 5,495,000.00   | 1,304.17      | 5,496,304.17   |
| 15400        | 10199     | 10.18     | GOI 26     | 03/01/200 | 03/01/2002 | EURO      | GIBL         | 8804  | 400.00  | 115.75 | B  | 11/09/2001 | 46,300,000.00  | 1,266,844.44  | 47,566,844.44  |
| 16106        | 10905     | 10.18     | GOI 26     | 03/01/200 | 03/01/2002 | EURO      | HOOGLY       | 9157  | -400.00 | 115.80 | S  | 11/09/2001 | -46,320,000.00 | -1,266,844.44 | -47,586,844.44 |
| 16094        | 10893     | 13.25     | KSEB 7.8   | 03/01/200 | 03/01/2002 | EURO      | PODDAR       | 9151  | 20.00   | 104.30 | B  | 14/08/2001 | 2,086,000.00   | 103,095.89    | 2,189,095.89   |
| 15294        | 10093     | 14.09     | SDL 03     | 05/01/200 | 03/01/2002 | EURO      | UNIVERSAL    | 8751  | 5.00    | 111.25 | B  | 22/11/2001 | 556,250.00     | 8,361.11      | 564,611.11     |
| 15300        | 10099     | 13.25     | KSEB 7.8   | 08/01/200 | 03/01/2002 | EURO      | NITI         | 8754  | -20.00  | 104.35 | S  | 14/08/2001 | -2,087,000.00  | -106,726.03   | -2,193,726.03  |
| 15344        | 10143     | 12.75     | HMT 10     | 07/01/200 | 04/01/2002 | EURO      | IFBI         | 8776  | -400.00 | 100.00 | S  | 01/01/2002 | -40,000,000.00 | -83,835.62    | -40,083,835.62 |
| 16142        | 10941     | 12.32     | CG 2011    | 04/01/200 | 04/01/2002 | EURO      | PACIFIC      | 9175  | -85.00  | 122.30 | S  | 29/07/2001 | -9,784,000.00  | -424,355.56   | -10,208,355.56 |
| 15810        | 10609     | 12.32     | CG 2011    | 07/01/200 | 04/01/2002 | EURO      | VALIANT      | 9014  | 400.00  | 100.00 | B  | 01/01/2002 | 40,000,000.00  | 83,835.62     | 40,083,835.62  |
| 15624        | 10423     | 12.32     | CG 2011    | 07/01/200 | 04/01/2002 | EURO      | PNR          | 9009  | 21.00   | 123.75 | B  | 29/07/2001 | 2,598,750.00   | 113,549.33    | 2,712,299.33   |
| 15314        | 10113     | 12.32     | CG 2011    | 07/01/200 | 04/01/2002 | EURO      | PNR          | 8916  | -21.00  | 123.75 | S  | 29/07/2001 | -2,598,750.00  | -113,549.33   | -2,587,939.33  |
| 15292        | 10091     | 10.25     | GOI 2021   | 05/01/200 | 05/01/2002 | EURO      | MAHARASTRA   | 8761  | -100.00 | 115.50 | S  | 30/11/2001 | -11,550,000.00 | -99,652.78    | -11,649,652.78 |
| 15321        | 10120     | 12        | IDBI 05    | 08/01/200 | 05/01/2002 | EURO      | VALIANT      | 8764  | -9.50   | 98.03  | S  | 01/11/2001 | -49,015,000.00 | -1,117,808.22 | -50,132,808.22 |
| 15390        | 10189     | 11.83     | CG 2014    | 11/01/200 | 07/01/2002 | EURO      | S & M        | 8799  | -9.50   | 124.65 | S  | 12/11/2001 | -1,184,175.00  | -18,418.65    | -1,202,593.65  |
| 15286        | 10085     | 8.06      | GOI 2011   | 07/01/200 | 07/01/2002 | EURO      | SOCIAL       | 8747  | -100.00 | 104.00 | S  | 27/10/2001 | -10,400,000.00 | -155,555.56   | -10,555,555.56 |
| 15324        | 10123     | 9.85      | GOI 2015   | 07/01/200 | 07/01/2002 | EURO      | PETLAD       | 8766  | 100.00  | 114.15 | B  | 16/10/2001 | 11,415,000.00  | 221,625.00    | 11,636,625.00  |
| 16118        | 10917     | 13.50     | MAHA JEEV  | 07/01/200 | 07/01/2002 | EURO      | HOOGLY       | 9163  | 350.00  | 100.95 | B  | 30/04/2001 | 35,332,500.00  | 3,262,191.78  | 38,594,691.78  |
| 15850        | 10649     | 13.50     | MAHA JEEV  | 07/01/200 | 07/01/2002 | EURO      | GMSL         | 9025  | -350.00 | 101.00 | S  | 30/04/2001 | -35,350,000.00 | -3,262,191.78 | -38,612,191.78 |
| 16100        | 10899     | 10.03     | GOI 2019   | 07/01/200 | 07/01/2002 | EURO      | HOOGLY       | 9154  | -65.00  | 101.55 | S  | 09/08/2001 | -6,600,750.00  | -268,023.89   | -6,868,773.89  |
| 15336        | 10135     | 10.25     | GOI 2021   | 08/01/200 | 07/01/2002 | EURO      | MAHARASTRA   | 8772  | 100.00  | 116.93 | B  | 30/11/2001 | 11,693,000.00  | 108,194.44    | 11,801,194.44  |
| 15316        | 10115     | 10.25     | GOI 2021   | 08/01/200 | 07/01/2002 | EURO      | MAHARASTRA   | 8772  | 100.00  | 116.93 | B  | 30/11/2001 | 11,693,000.00  | 108,194.44    | 11,801,194.44  |
| 15360        | 10161     | 8.00      | APSEB 5.6  | 08/01/200 | 08/01/2002 | EURO      | MAHARASTRA   | 8765  | -100.00 | 113.20 | S  | 30/11/2001 | -11,320,000.00 | -103,550.00   | -11,423,550.00 |
| 15362        | 10161     | 8.00      | CG 2011    | 09/01/200 | 08/01/2002 | EURO      | SAMEER       | 8762  | 25.00   | 115.40 | B  | 30/11/2001 | 2,885,000.00   | 27,048.61     | 2,912,048.61   |
| 15364        | 10161     | 8.00      | CG 2011    | 09/01/200 | 08/01/2002 | EURO      | SAMEER       | 8762  | 25.00   | 115.40 | B  | 30/11/2001 | 2,885,000.00   | 27,048.61     | 2,912,048.61   |
| 16066        | 10865     | 11        | CG 2002    | 08/01/200 | 08/01/2002 | EURO      | GMSL         | 8784  | -500.00 | 103.03 | S  | 29/10/2001 | -54,135,000.00 | -1,066,250.00 | -55,141,250.00 |
| 7050         | 88000036  | 10.50     | CG 2015    | 08/01/200 | 08/01/2002 | EURO      | RAJARANBABI  | 8785  | 100.00  | 103.03 | S  | 31/12/2001 | -10,303,000.00 | -32,876.71    | -10,335,876.71 |
| 15370        | 10169     | 11.43     | GOI 2015   | 07/01/200 | 08/01/2002 | EURO      | RAJARANBABI  | 8786  | 300.00  | 103.74 | B  | 27/10/2001 | 31,122,000.00  | 320,000.00    | 31,602,000.00  |
| 15386        | 10183     | 12.69     | GC 2002    | 09/01/200 | 08/01/2002 | EURO      | HOOGLY       | 8789  | -200.00 | 111.50 | S  | 11/11/2001 | -36,795,000.00 | -574,750.00   | -37,369,750.00 |
| 15336        | 10155     | 16.50     | CG 2014    | 08/01/200 | 08/01/2002 | EURO      | UTIBK        | 8797  | -400.00 | 100.00 | S  | 07/02/2002 | -40,000,000.00 | -177,800.00   | -40,677,800.00 |
| 15354        | 16133     | 16.50     | CG 2014    | 08/01/200 | 08/01/2002 | EURO      | PODDAR       | 8782  | -500.00 | 108.27 | S  | 29/10/2001 | -54,135,000.00 | -1,066,250.00 | -55,141,250.00 |
|              |           |           |            |           |            | EURO      | HOOGLY       | 8781  | -500.00 | 108.27 | S  | 29/10/2001 | -54,135,000.00 | -1,066,250.00 | -55,141,250.00 |

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| Sl. No. | Order    | Issue | Scrp.     | Sl. Unit Dt. | Trade Dt.  | CLIENT CD | CIRPLY CD  | FRD NO. | Value    | Price  | BS | LP         | Order Value    | AI            | T.C.           |
|---------|----------|-------|-----------|--------------|------------|-----------|------------|---------|----------|--------|----|------------|----------------|---------------|----------------|
| 15352   | 10151    | 10.70 | CG 2020   | 08/01/200    | 08/01/2002 | EURO      | PACIFIC    | 8780    | -330.00  | 110.01 | S  | 22/10/2001 | -36,303,300.00 | -745,433.33   | -37,048,733.33 |
| 15350   | 10149    | 10.70 | CG 2020   | 08/01/200    | 08/01/2002 | EURO      | PODDAR     | 8779    | -330.00  | 110.01 | S  | 22/10/2001 | -36,303,300.00 | -745,433.33   | -37,048,733.33 |
| 15348   | 10147    | 10.70 | CG 2020   | 08/01/200    | 08/01/2002 | EURO      | HOOGLEY    | 8778    | -340.00  | 110.01 | S  | 22/10/2001 | -37,403,400.00 | -768,022.22   | -38,171,422.22 |
| 16134   | 10933    | 12.66 | CG2002    | 08/01/200    | 08/01/2002 | EURO      | PACIFIC    | 9171    | 400.00   | 99.95  | B  | 10/11/2001 | 39,980,000.00  | 817,800.00    | 40,797,800.00  |
| 16092   | 10891    | 11.43 | CG1 2015  | 08/01/200    | 08/01/2002 | EURO      | PACIFIC    | 9150    | 200.00   | 124.20 | B  | 07/02/2002 | 24,840,000.00  | -184,150.00   | 24,655,850.00  |
| 7058    | 18000037 | 10.70 | CG 2020   | 08/01/200    | 08/01/2002 | EURO      | NAGPUR     | 70505   | 1,000.00 | 110.00 | B  | 22/10/2001 | 110,000,000.00 | 2,258,888.89  | 112,258,888.89 |
| 15388   | 10187    | 12.69 | CG2002    | 09/04/200    | 08/01/2002 | EURO      | STNBK      | 8798    | 400.00   | 100.00 | B  | 10/11/2001 | 40,000,000.00  | 2,100,900.00  | 42,100,900.00  |
| 15376   | 10175    | 9.39  | CG1 2011  | 10/01/200    | 09/01/2002 | EURO      | SYNDICATE  | 8792    | 50.00    | 111.25 | B  | 02/01/2002 | 5,562,500.00   | 10,433.33     | 5,572,933.33   |
| 15378   | 10177    | 12.32 | CG 2011   | 10/01/200    | 09/01/2002 | EURO      | SREI       | 8793    | 100.00   | 120.75 | B  | 29/07/2001 | 12,625,977.78  | 550,977.78    | 12,625,977.78  |
| 15396   | 10195    | 10.18 | CG1 26    | 09/01/200    | 09/01/2002 | EURO      | GIBL       | 8802    | 100.00   | 117.20 | B  | 11/09/2001 | 11,720,000.00  | 333,677.78    | 12,053,677.78  |
| 16108   | 10907    | 10.18 | CG1 26    | 09/01/200    | 09/01/2002 | EURO      | HOOGLEY    | 9158    | -100.00  | 117.25 | S  | 11/09/2001 | -11,725,000.00 | -333,677.78   | -12,058,677.78 |
| 16098   | 10897    | 9.39  | CG1 2011  | 09/01/200    | 09/01/2002 | EURO      | PACIFIC    | 9153    | -400.00  | 110.00 | S  | 02/01/2002 | -44,000,000.00 | -73,033.33    | -44,073,033.33 |
| 16084   | 10883    | 11.50 | CG2008    | 09/01/200    | 09/01/2002 | EURO      | HOOGLEY    | 9146    | -450.00  | 115.10 | S  | 23/11/2001 | -51,795,000.00 | -661,250.00   | -52,456,250.00 |
| 15398   | 10197    | 9.39  | CG1 2011  | 09/01/200    | 09/01/2002 | EURO      | GIBL       | 8803    | 400.00   | 109.95 | B  | 02/01/2002 | 43,980,000.00  | 73,033.33     | 44,053,033.33  |
| 16494   | 11309    | 10.18 | CG1 26    | 09/01/200    | 09/01/2002 | EURO      | GMSL       | 9369    | -200.00  | 117.20 | S  | 30/11/2001 | -22,669,000.00 | -333,677.78   | -22,887,000.00 |
| 15392   | 10191    | 9.81  | CG1 2013  | 10/01/200    | 10/01/2002 | EURO      | PNBGL      | 8800    | -200.00  | 113.35 | B  | 11/09/2001 | -11,720,000.00 | -333,677.78   | -12,053,677.78 |
| 7092    | 2002107  | 10.03 | CG1 2019  | 11/01/200    | 10/01/2002 | EURO      | NAGPUR     | 66080   | 900.00   | 112.00 | B  | 09/08/2001 | 100,800,000.00 | 3,811,400.00  | 104,611,400.00 |
| 16148   | 10947    | 9.81  | CG1 2013  | 10/01/200    | 10/01/2002 | EURO      | NAGPUR     | 66090   | 1,500.00 | 115.01 | B  | 11/09/2001 | 172,515,000.00 | 5,090,000.00  | 177,605,000.00 |
| 16104   | 10903    | 10.03 | CG1 2019  | 11/01/200    | 11/01/2002 | EURO      | HOOGLEY    | 9178    | 200.00   | 113.30 | B  | 30/11/2001 | 22,660,000.00  | 218,000.00    | 22,878,000.00  |
| 16112   | 10911    | 10.18 | CG1 26    | 11/01/200    | 11/01/2002 | EURO      | HOOGLEY    | 9160    | -500.00  | 112.05 | S  | 09/08/2001 | -56,025,000.00 | -1,117,444.44 | -57,142,444.44 |
| 16110   | 10909    | 10.18 | CG1 26    | 11/01/200    | 11/01/2002 | EURO      | HOOGLEY    | 9159    | -500.00  | 115.06 | S  | 11/09/2001 | -57,530,000.00 | -1,696,666.67 | -59,226,666.67 |
| 16114   | 10913    | 10.18 | CG1 26    | 11/01/200    | 11/01/2002 | EURO      | PACIFIC    | 9161    | -500.00  | 115.06 | S  | 11/09/2001 | -57,530,000.00 | -1,696,666.67 | -59,226,666.67 |
| 16086   | 10885    | 10.70 | CG 2020   | 14/01/200    | 14/01/2002 | EURO      | PACIFIC    | 9147    | -500.00  | 115.16 | S  | 22/10/2001 | -57,580,000.00 | -1,218,611.11 | -58,798,611.11 |
| 15584   | 10383    | 10    | CG2014    | 17/01/200    | 15/01/2002 | EURO      | VALANT     | 8896    | -150.00  | 113.05 | S  | 30/11/2001 | -16,957,500.00 | -195,833.33   | -17,153,333.33 |
| 15852   | 10651    | 13.50 | MAHA JEEV | 15/01/200    | 15/01/2002 | EURO      | GMSL       | 9030    | -500.00  | 101.00 | S  | 30/04/2001 | -50,500,000.00 | -4,808,219.18 | -55,308,219.18 |
| 16120   | 10919    | 13.50 | MAHA JEEV | 15/01/200    | 15/01/2002 | EURO      | PODDAR     | 9164    | 500.00   | 100.95 | B  | 30/04/2001 | 50,475,000.00  | 4,808,219.18  | 55,283,219.18  |
| 16068   | 10867    | 10    | CG2014    | 15/01/200    | 15/01/2002 | EURO      | HOOGLEY    | 9138    | 150.00   | 113.00 | B  | 30/11/2001 | 16,950,000.00  | 187,500.00    | 17,137,500.00  |
| 15586   | 10385    | 9.85  | CG1 2015  | 16/01/200    | 16/01/2002 | EURO      | BNASKATTHA | 8897    | 500.00   | 114.20 | B  | 16/10/2001 | 57,125,000.00  | 1,231,250.00  | 58,388,250.00  |
| 15592   | 10391    | 9.39  | CG1 2011  | 16/01/200    | 16/01/2002 | EURO      | PNBGL      | 8900    | -50.00   | 110.20 | S  | 02/01/2002 | -5,510,000.00  | -182,258.33   | -5,528,258.33  |
| 15018   | 10417    | 10.25 | CG1 2021  | 17/01/200    | 17/01/2002 | EURO      | IDBI       | 8913    | -125.00  | 117.00 | S  | 30/11/2001 | -14,625,000.00 | -167,274.31   | -14,792,274.31 |
| 15622   | 10421    | 9.85  | CG1 2015  | 17/01/200    | 17/01/2002 | EURO      | CORP       | 8915    | -500.00  | 115.00 | S  | 16/10/2001 | -57,500,000.00 | -1,244,930.56 | -58,744,930.56 |
| 15634   | 10433    | 13.90 | PGC 2015  | 22/01/200    | 17/01/2002 | EURO      | BAJAJI     | 8921    | -108.00  | 114.25 | S  | 21/06/2001 | -11,259,000.00 | -693,419.18   | -11,947,019.18 |
| 15636   | 10435    | 10.25 | CG2012    | 18/01/200    | 17/01/2002 | EURO      | DALAL      | 8922    | 20.00    | 104.25 | B  | 01/12/2001 | 2,285,000.00   | 26,763.89     | 2,311,763.89   |
| 15638   | 10437    | 13.25 | KSEB 7.8  | 18/01/200    | 17/01/2002 | EURO      | FBFI       | 8923    | -300.00  | 102.95 | S  | 14/08/2001 | -30,885,000.00 | -1,709,794.52 | -32,594,794.52 |
| 16164   | 10963    | 13.25 | KSEB 7.8  | 12/02/200    | 17/01/2002 | EURO      | FBFI       | 9186    | 300.00   | 103.07 | B  | 14/08/2001 | 30,921,000.00  | 1,982,054.79  | 32,903,054.79  |
| 16162   | 10961    | 13.25 | KSEB 7.8  | 12/02/200    | 17/01/2002 | EURO      | FBFI       | 9185    | -300.00  | 103.07 | B  | 14/02/2002 | -30,921,000.00 | -1,982,054.79 | -30,899,219.18 |
| 16116   | 10915    | 10.90 | PGC 2015  | 22/01/200    | 17/01/2002 | EURO      | PACIFIC    | 9162    | 108.00   | 104.20 | B  | 21/06/2001 | 11,253,000.00  | 693,419.18    | 11,947,019.18  |
| 15912   | 10711    | 13.25 | KSEB 7.8  | 12/02/200    | 17/01/2002 | EURO      | FBFI       | 9060    | 300.00   | 103.07 | B  | 14/02/2002 | 30,921,000.00  | 2,178,082     | 30,899,219.18  |
| 15620   | 10419    | 9.4   | CG1 12    | 17/01/200    | 17/01/2002 | EURO      | RAJLAXMI   | 8914    | 100.00   | 110.70 | B  | 11/09/2001 | 11,070,000.00  | 329,000.00    | 11,399,000.00  |
| 15346   | 10445    | 12.75 | HMT 10    | 21/01/200    | 18/01/2002 | EURO      | SREI       | 8777    | 400.00   | 100.02 | B  | 01/01/2002 | 40,008,000.00  | 279,452.05    | 40,287,452.05  |
| 15644   | 10443    | 14.60 | IDBI 2005 | 24/01/200    | 18/01/2002 | EURO      | BAJAJI     | 8926    | 5.00     | 107.00 | B  | 12/12/2001 | 535,000.00     | 8,246.58      | 543,246.58     |
| 15642   | 10441    | 10.90 | PGC 2015  | 22/01/200    | 18/01/2002 | EURO      | PANDHARPUR | 8919    | -100.00  | 110.80 | S  | 11/09/2001 | -11,080,000.00 | -331,611.11   | -11,411,611.11 |
| 15630   | 10429    | 9.4   | CG1 12    | 18/01/200    | 18/01/2002 | EURO      | BAJAJI     | 8925    | 24.00    | 104.40 | B  | 21/06/2001 | 2,505,600.00   | 154,093.15    | 2,659,693.15   |
| 15650   | 10453    | 10.25 | CG2012    | 22/01/200    | 18/01/2002 | EURO      | WAL        | 8931    | -20.00   | 115.00 | S  | 01/12/2001 | -2,300,000.00  | -29,041.67    | -2,329,041.67  |
| 15656   | 10455    | 12.00 | IDBI 2011 | 22/01/200    | 18/01/2002 | EURO      | BAJAJI KOL | 8929    | -4.00    | 110.75 | S  | 19/10/2001 | -411,000.00    | -11,906.85    | -424,906.85    |
| 15652   | 10451    | 14.00 | IDBI 2005 | 23/01/200    | 18/01/2002 | EURO      | WAY        | 8932    | -300.00  | 111.90 | S  | 16/12/2001 | -33,570,000.00 | -360,000.00   | -33,930,000.00 |
| 16144   | 10943    | 10.70 | CG 2020   | 18/01/200    | 18/01/2002 | EURO      | ORIGIN     | 8930    | -5.00    | 107.25 | S  | 12/12/2001 | -536,250.00    | -8,054.79     | -544,304.79    |
| 16126   | 10925    | 12.00 | IDBI 2011 | 18/01/200    | 18/01/2002 | EURO      | PACIFIC    | 9176    | -40.00   | 115.56 | S  | 22/10/2001 | -4,622,400.00  | -102,244.44   | -4,724,644.44  |
| 16122   | 10921    | 13.50 | MAHA JEEV | 18/01/200    | 18/01/2002 | EURO      | PODDAR     | 9167    | 300.00   | 111.85 | B  | 16/12/2001 | 33,555,000.00  | 320,000.00    | 33,875,000.00  |
|         |          |       |           |              |            |           | PACIFIC    | 9165    | 400.00   | 100.95 | B  | 30/04/2001 | 40,380,000.00  | 3,890,958.90  | 44,270,958.90  |

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| Order No | Order   | Issue | Stamp     | Shunt Dt  | Trade Dt   | CLIENT CD | CRPTY CD   | TRD NO | Value   | Price  | BS | LP         | Order Value    | A.T.          | T.C.           |
|----------|---------|-------|-----------|-----------|------------|-----------|------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 15740    | 10659   | 10    | CG2014    | 18/01/200 | 18/01/2002 | EURO      | PODDAR     | 9139   | 10.00   | 114.45 | B  | 30/11/2001 | 1,144,500.00   | 13,333.33     | 1,157,833.33   |
| 15824    | 10653   | 13.50 | MAHA JEEV | 18/01/200 | 18/01/2002 | EURO      | GMSL       | 9031   | -400.00 | 101.00 | S  | 30/04/2001 | -40,400,000.00 | -3,890,958.90 | -44,290,958.90 |
| 15672    | 10471   | 10    | CG2014    | 22/01/200 | 18/01/2002 | EURO      | BAJAJI     | 8940   | -10.00  | 114.50 | S  | 30/11/2001 | -1,145,000.00  | -14,444.44    | -1,159,444.44  |
| 15638    | 10457   | 11.83 | CG 2014   | 22/01/200 | 18/01/2002 | EURO      | PNR        | 8933   | -20.00  | 126.90 | S  | 12/11/2001 | -2,538,000.00  | -46,005.56    | -2,584,005.56  |
| 15648    | 10447   | 13.5  | MSRDIC :6 | 22/01/200 | 18/01/2002 | EURO      | SREI       | 8928   | 4.00    | 102.25 | B  | 19/10/2001 | 409,000.00     | 14,054.79     | 423,054.79     |
| 15661    | 10460   | 10.96 | PGC 2015  | 21/01/200 | 19/01/2002 | EURO      | TRUST      | 8934   | 60.00   | 104.32 | B  | 21/06/2001 | 6,259,200.00   | 383,441.10    | 6,642,641.10   |
| 15663    | 10462   | 12.75 | HMT 10    | 21/01/200 | 19/01/2002 | EURO      | VALIANT    | 8935   | -400.00 | 100.03 | S  | 01/01/992  | -40,012,000.00 | -279,452.05   | -40,291,452.05 |
| 15666    | 10465   | 9.85  | G01 2015  | 21/01/200 | 21/01/2002 | EURO      | IDBI       | 8937   | 150.00  | 115.39 | B  | 16/10/2001 | 17,308,500.00  | 389,895.83    | 17,698,395.83  |
| 15668    | 10467   | 10.18 | G01 26    | 22/01/200 | 21/01/2002 | EURO      | RAJARAMBAP | 8938   | 100.00  | 118.40 | B  | 11/09/2001 | 11,840,000.00  | 370,438.89    | 12,210,438.89  |
| 15670    | 10469   | 10.18 | G01 26    | 22/01/200 | 21/01/2002 | EURO      | SAMEER     | 8939   | 100.00  | 118.40 | B  | 11/09/2001 | 11,840,000.00  | 370,438.89    | 12,210,438.89  |
| 16152    | 10951   | 10.56 | CG2014    | 21/01/200 | 21/01/2002 | EURO      | PODDAR     | 9180   | -33.00  | 107.05 | S  | 29/10/2001 | -3,532,650.00  | -78,925.00    | -3,611,575.00  |
| 15678    | 10477   | 12.75 | HMT 10    | 22/01/200 | 21/01/2002 | EURO      | VALLANT    | 8943   | 150.00  | 100.00 | B  | 01/01/2002 | 15,000,000.00  | 110,034.25    | 15,110,034.25  |
| 15674    | 10473   | 11.83 | CG 2014   | 23/01/200 | 22/01/2002 | EURO      | PNR        | 8941   | -10.00  | 126.75 | S  | 12/11/2001 | -1,267,500.00  | -23,988.61    | -1,291,488.61  |
| 7144     | 2002111 | 9.39  | G01 2011  | 06/02/200 | 22/01/2002 | EURO      | BHARUCH    | 67000  | 70.00   | 111.50 | B  | 02/01/2002 | 7,805,000.00   | 62,078.33     | 7,867,078.33   |
| 15682    | 10481   | 9.85  | G01 2015  | 23/01/200 | 22/01/2002 | EURO      | SHRI       | 8945   | 100.00  | 115.40 | B  | 16/10/2001 | 11,540,000.00  | 265,402.78    | 11,805,402.78  |
| 15870    | 10669   | 8.07  | G01 2017  | 22/01/200 | 22/01/2002 | EURO      | GMSL       | 9039   | -400.00 | 100.50 | S  | 15/01/2002 | -40,200,000.00 | -62,766.67    | -40,262,766.67 |
| 16124    | 10923   | 8.07  | G01 2017  | 22/01/200 | 22/01/2002 | EURO      | PODDAR     | 9166   | 400.00  | 100.45 | B  | 15/01/2002 | 40,180,000.00  | 62,766.67     | 40,242,766.67  |
| 16136    | 10935   | 12.69 | CG2002    | 22/01/200 | 22/01/2002 | EURO      | PACIFIC    | 9172   | 300.00  | 100.25 | B  | 10/11/2001 | 30,075,000.00  | 761,400.00    | 30,836,400.00  |
| 16146    | 10945   | 10.70 | CG 2020   | 22/01/200 | 22/01/2002 | EURO      | HOOGLY     | 9177   | -5.00   | 116.55 | S  | 22/10/2001 | -582,750.00    | -13,375.00    | -596,125.00    |
| 16132    | 10931   | 13.40 | G01 2002  | 22/01/200 | 22/01/2002 | EURO      | HOOGLY     | 9170   | 200.00  | 100.30 | B  | 16/12/2001 | 20,060,000.00  | 268,000.00    | 20,328,000.00  |
| 15838    | 10657   | 12.69 | CG2002    | 22/01/200 | 22/01/2002 | EURO      | GMSL       | 9033   | -300.00 | 100.30 | S  | 10/11/2001 | -30,090,000.00 | -761,400.00   | -30,851,400.00 |
| 15864    | 10663   | 13.40 | G01 2002  | 22/01/200 | 22/01/2002 | EURO      | GMSL       | 9036   | -200.00 | 100.35 | S  | 16/12/2001 | -20,070,000.00 | -268,000.00   | -20,338,000.00 |
| 15676    | 10479   | 9.85  | CG2014    | 22/01/200 | 22/01/2002 | EURO      | IDBI       | 8942   | 150.00  | 114.40 | B  | 30/11/2001 | 17,160,000.00  | 216,666.67    | 17,376,666.67  |
| 15680    | 10479   | 9.85  | G01 2015  | 23/01/200 | 23/01/2002 | EURO      | INDORE     | 8944   | -100.00 | 115.68 | S  | 16/10/2001 | -11,568,000.00 | -265,402.78   | -11,833,402.78 |
| 15702    | 10501   | 11.83 | CG 2014   | 24/01/200 | 23/01/2002 | EURO      | PIONEER    | 8955   | -7.00   | 127.00 | S  | 12/11/2001 | -889,000.00    | -16,562.00    | -905,562.00    |
| 15704    | 10503   | 10.90 | PGC 2015  | 25/02/200 | 24/01/2002 | EURO      | IFBI       | 8956   | 84.00   | 100.25 | B  | 21/06/2001 | 8,421,000.00   | 624,614.99    | 9,045,614.99   |
| 15706    | 10505   | 10.96 | PGC 2015  | 25/01/200 | 24/01/2002 | EURO      | IFBI       | 8957   | -84.00  | 100.00 | S  | 21/06/2001 | -8,400,000.00  | -554,376.99   | -8,954,376.99  |
| 15712    | 10511   | 11.56 | IDBI 2011 | 28/01/200 | 25/01/2002 | EURO      | GMSL       | 8960   | 300.00  | 111.70 | B  | 08/01/2002 | 33,510,000.00  | 191,666.67    | 33,701,666.67  |
| 15718    | 10517   | 8.07  | G01 2017  | 25/01/200 | 25/01/2002 | EURO      | IDBI       | 8963   | 300.00  | 100.99 | B  | 15/01/2002 | 30,297,000.00  | 67,250.00     | 30,364,250.00  |
| 7154     | 2002303 | 12.10 | CG 2008   | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70010  | 100.00  | 124.00 | B  | 19/12/2001 | 12,400,000.00  | 137,805.56    | 12,537,805.56  |
| 7158     | 2002307 | 10.70 | CG 2020   | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70030  | 300.00  | 121.65 | B  | 22/10/2001 | 36,495,000.00  | 873,833.33    | 37,368,833.33  |
| 7162     | 2002311 | 10.25 | G01 2021  | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70050  | 150.00  | 119.30 | B  | 30/11/2001 | 17,895,000.00  | 256,250.00    | 18,151,250.00  |
| 7164     | 2002315 | 8.07  | G01 2017  | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70060  | -900.00 | 100.35 | S  | 15/01/2002 | -90,315,000.00 | -302,625.00   | -90,617,625.00 |
| 15728    | 10527   | 11.90 | G01 2007  | 28/01/200 | 25/01/2002 | EURO      | PNBGL      | 8968   | 37.00   | 120.82 | B  | 28/11/2001 | 4,470,340.00   | 73,383.33     | 4,543,723.33   |
| 7166     | 2002317 | 9.81  | G01 2013  | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70070  | -300.00 | 113.50 | S  | 30/11/2001 | -34,050,000.00 | -490,500.00   | -34,540,500.00 |
| 16378    | 11177   | 11.83 | CG 2014   | 28/01/200 | 25/01/2002 | EURO      | PNR        | 9293   | -20.00  | 126.90 | S  | 12/11/2001 | -2,538,000.00  | -49,948.89    | -2,587,948.89  |
| 16138    | 10957   | 8.07  | G01 2017  | 30/01/200 | 25/01/2002 | EURO      | HOOGLY     | 9183   | 900.00  | 100.30 | B  | 15/01/2002 | 90,270,000.00  | 302,625.00    | 90,572,625.00  |
| 16096    | 10895   | 9.81  | G01 2013  | 30/01/200 | 25/01/2002 | EURO      | PODDAR     | 9152   | 300.00  | 113.45 | B  | 30/11/2001 | 34,035,000.00  | 490,500.00    | 34,525,500.00  |
| 15732    | 10531   | 14    | CG2005    | 29/01/200 | 25/01/2002 | EURO      | G M BASU   | 8970   | 0.50    | 120.00 | B  | 08/12/2001 | 60,000.00      | 991.67        | 60,991.67      |
| 15730    | 10529   | 11.83 | CG 2014   | 29/01/200 | 25/01/2002 | EURO      | V S        | 8969   | -4.00   | 126.95 | S  | 12/11/2001 | -507,800.00    | -10,121.22    | -517,921.22    |
| 15724    | 10523   | 10.18 | CG 26     | 29/01/200 | 25/01/2002 | EURO      | WAY        | 8966   | -28.00  | 118.25 | S  | 11/09/2001 | -3,311,000.00  | -109,265.33   | -3,420,265.33  |
| 7160     | 2002309 | 10.70 | CG 2020   | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70040  | 200.00  | 121.65 | B  | 22/10/2001 | 24,330,000.00  | 582,555.56    | 24,912,555.56  |
| 7150     | 2002301 | 7.50  | CG 2010   | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70000  | 350.00  | 101.80 | B  | 12/11/2001 | 35,630,000.00  | 568,750.00    | 36,198,750.00  |
| 15722    | 10521   | 10.47 | G01 2015  | 28/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 8965   | 2.00    | 119.30 | B  | 12/08/2001 | 238,600.00     | 9,655.67      | 248,255.67     |
| 15720    | 10519   | 11.83 | CG 2014   | 28/01/200 | 25/01/2002 | EURO      | PNBGL      | 8964   | 100.00  | 127.28 | B  | 12/11/2001 | 12,728,000.00  | 249,744.44    | 12,977,744.44  |
| 7156     | 2002305 | 10.50 | CG2014    | 30/01/200 | 25/01/2002 | EURO      | BHAGWANDAS | 70020  | 200.00  | 119.20 | B  | 29/10/2001 | 23,840,000.00  | 530,833.33    | 24,370,833.33  |
| 7146     | 2002303 | 11.50 | IDBI 2011 | 28/01/200 | 28/01/2002 | EURO      | SURAT MAHI | 88010  | -300.00 | 111.75 | S  | 08/01/2002 | -33,525,000.00 | -191,666.67   | -33,716,666.67 |
| 15738    | 10537   | 11.75 | DENA 08   | 05/02/200 | 28/01/2002 | EURO      | BAJAJI     | 8973   | -50.00  | 106.00 | S  | 31/03/2001 | -5,300,000.00  | -500,582.19   | -5,800,582.19  |
| 15736    | 10535   | 11.75 | DENA 08   | 05/02/200 | 28/01/2002 | EURO      | ORIGIN     | 8972   | 50.00   | 105.90 | B  | 31/03/2001 | 5,295,000.00   | 500,582.19    | 5,795,582.19   |
| 15740    | 10539   | 10.25 | G01 2021  | 30/01/200 | 29/01/2002 | EURO      | ANMOI      | 8974   | -50.00  | 118.00 | S  | 30/11/2001 | -5,900,000.00  | -85,416.67    | -5,985,416.67  |
| 15742    | 10541   | 9.85  | G01 2015  | 30/01/200 | 29/01/2002 | EURO      | SEVA       | 8975   | -50.00  | 116.01 | S  | 16/10/2001 | -5,800,500.00  | -142,277.78   | -5,942,777.78  |

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| Order No | Issue | Strip       | Sumit Dt   | Trade Dt   | CURNT CD | CITRY CD    | TRD NO | Value     | Price  | BS | EP         | Order Value      | A.I.          | T.C              |
|----------|-------|-------------|------------|------------|----------|-------------|--------|-----------|--------|----|------------|------------------|---------------|------------------|
| 10533    | 8.07  | GOI 2017    | 30/01/2002 | 30/01/2002 | EURO     | AIJNKYATARA | 8971   | -25.00    | 101.25 | S  | 15/01/2002 | -2,531,250.00    | -8,406.25     | -2,539,656.25    |
| 10551    | 8.07  | GOI 2017    | 30/01/2002 | 30/01/2002 | EURO     | IDBI        | 8980   | -250.00   | 101.70 | S  | 15/01/2002 | -25,425,000.00   | -84,062.50    | -25,509,062.50   |
| 10554    | 11.50 | IDBI 2010   | 31/01/2002 | 30/01/2002 | EURO     | SUVARANA YU | 8981   | 300.00    | 113.99 | B  | 05/01/2002 | 34,195,500.00    | 249,166.67    | 34,444,666.67    |
| 10558    | 10.65 | ICICI 2006  | 31/01/2002 | 30/01/2002 | EURO     | SUVARANA YU | 8983   | 100.00    | 104.51 | B  | 23/07/2001 | 10,451,000.00    | 560,219.18    | 11,011,219.18    |
| 10555    | 13.50 | MAHA JEEV   | 31/01/2002 | 30/01/2002 | EURO     | SUVARANA YU | 8982   | -500.00   | 102.72 | S  | 30/04/2001 | -51,360,000.00   | -51,04,109.59 | -56,464,109.59   |
| 10953    | 10.50 | CG2014      | 30/01/2002 | 30/01/2002 | EURO     | PACIFIC     | 9181   | -200.00   | 119.25 | S  | 29/10/2001 | -23,850,000.00   | -530,833.33   | -24,380,833.33   |
| 10873    | 7.50  | CG 2010     | 30/01/2002 | 30/01/2002 | EURO     | PODDAR      | 9141   | -350.00   | 101.85 | S  | 12/11/2001 | -35,647,500.00   | -568,750.00   | -36,216,250.00   |
| 10827    | 8.07  | GOI 2017    | 20/02/2002 | 30/01/2002 | EURO     | SUVARANA YU | 9118   | -525.00   | 107.50 | S  | 15/01/2002 | -56,437,500.00   | -411,906.25   | -56,849,406.25   |
| 10707    | 10.65 | ICICI 2006  | 31/01/2002 | 30/01/2002 | EURO     | SUVARANA YU | 9058   | 100.00    | 104.49 | B  | 23/07/2001 | 10,449,000.00    | 560,219.18    | 11,009,219.18    |
| 10709    | 13.50 | MAHA JEEV   | 20/02/2002 | 30/01/2002 | EURO     | SUVARANA YU | 9059   | 500.00    | 103.04 | B  | 30/04/2001 | 51,520,000.00    | 5,473,972.60  | 56,993,972.60    |
| 10647    | 10.70 | CG 2020     | 30/01/2002 | 30/01/2002 | EURO     | ORIGIN      | 9028   | -500.00   | 119.25 | S  | 22/10/2001 | -59,625,000.00   | -1,456,388.89 | -61,081,388.89   |
| 10643    | 10.76 | CG 2020     | 30/01/2002 | 30/01/2002 | EURO     | CENTURYDEA  | 9026   | 300.00    | 121.60 | B  | 22/10/2001 | 36,480,000.00    | 873,833.33    | 37,353,833.33    |
| 10589    | 11.90 | CG 2020     | 30/01/2002 | 30/01/2002 | EURO     | DABUR INDIA | 8999   | -37.00    | 121.10 | S  | 28/11/2001 | -4,480,700.00    | -75,829.44    | -4,556,529.44    |
| 10889    | 10.70 | CG 2020     | 30/01/2002 | 30/01/2002 | EURO     | HOOGLY      | 9149   | 500.00    | 119.20 | B  | 22/10/2001 | 59,600,000.00    | 1,456,388.89  | 61,056,388.89    |
| 11191    | 8.07  | GOI 2017    | 20/02/2002 | 30/01/2002 | EURO     | PACIFIC     | 9300   | 525.00    | 107.45 | B  | 15/01/2002 | 56,411,250.00    | 411,906.25    | 56,823,156.25    |
| 10887    | 8.07  | GOI 2017    | 30/01/2002 | 30/01/2002 | EURO     | PACIFIC     | 9184   | 275.00    | 101.35 | B  | 15/01/2002 | 27,871,250.00    | 92,468.75     | 27,963,718.75    |
| 10549    | 9.39  | CG 2020     | 30/01/2002 | 30/01/2002 | EURO     | PODDAR      | 9148   | -500.00   | 121.70 | S  | 22/10/2001 | -60,850,000.00   | -1,456,388.89 | -62,306,388.89   |
| 10544    | 9.39  | GOI 2011    | 30/01/2002 | 30/01/2002 | EURO     | SAINIK      | 8979   | 50.00     | 112.00 | B  | 02/01/2002 | 5,600,000.00     | 36,516.67     | 5,636,516.67     |
| 10544    | 9.4   | GOI 12      | 30/01/2002 | 30/01/2002 | EURO     | RAILAXMI    | 8976   | 100.00    | 112.60 | B  | 11/09/2001 | 11,260,000.00    | 362,944.44    | 11,622,944.44    |
| 19000030 | 10.52 | BIHAR SDL   | 01/02/2002 | 31/01/2002 | EURO     | OSMANABAD   | 23230  | -1,600.00 | 113.00 | S  | 25/10/2001 | -1,80,800,000.00 | -4,488,533.33 | -1,85,288,533.33 |
| 10000026 | 11.85 | SIKKIM SDL  | 01/02/2002 | 31/01/2002 | EURO     | OSMANABAD   | 12210  | -95.00    | 119.00 | S  | 08/09/2001 | -11,305,000.00   | -447,172.92   | -11,752,172.92   |
| 10000030 | 13.05 | NAGALAN     | 01/02/2002 | 31/01/2002 | EURO     | OSMANABAD   | 12260  | -185.00   | 121.00 | S  | 30/10/2001 | -22,385,000.00   | -610,268.75   | -22,995,268.75   |
| 10000038 | 10.52 | M P SDL 201 | 01/02/2002 | 31/01/2002 | EURO     | OSMANABAD   | 13360  | -3.00     | 113.00 | S  | 25/10/2001 | -339,000.00      | -8,416.00     | -347,416.00      |
| 10000227 | 13.05 | MP SDL 200  | 01/02/2002 | 31/01/2002 | EURO     | OSMANABAD   | 12230  | -640.00   | 121.00 | S  | 30/10/2001 | -77,440,000.00   | -2,111,200.00 | -79,551,200.00   |
| 11311    | 10.18 | GOI 26      | 31/01/2002 | 31/01/2002 | EURO     | GMSL        | 9370   | 100.00    | 100.55 | B  | 15/01/2002 | 10,000,000.00    | 395,888.89    | 10,395,888.89    |
| 10597    | 8.07  | GOI 2017    | 01/02/2002 | 31/01/2002 | EURO     | JSBI        | 9003   | -25.00    | 102.55 | S  | 15/01/2002 | -2,563,750.00    | -8,966.67     | -2,572,716.67    |
| 10593    | 8.07  | GOI 2017    | 01/02/2002 | 31/01/2002 | EURO     | S & M       | 9001   | -15.00    | 102.40 | S  | 15/01/2002 | -1,536,000.00    | -6,725.00     | -1,542,725.00    |
| 10591    | 8.07  | GOI 2017    | 01/02/2002 | 31/01/2002 | EURO     | PNBGL       | 9000   | 200.00    | 102.26 | B  | 15/01/2002 | 20,452,000.00    | 71,733.33     | 20,523,733.33    |
| 10562    | 9.4   | GOI 12      | 01/02/2002 | 31/01/2002 | EURO     | JANGLI MAHA | 8984   | 350.00    | 111.95 | B  | 11/09/2001 | 55,975,000.00    | 1,827,777.78  | 57,802,777.78    |
| 10559    | 9.39  | GOI 2011    | 01/02/2002 | 31/01/2002 | EURO     | JUNAGADH    | 8987   | -100.00   | 112.73 | S  | 02/01/2002 | -11,273,000.00   | -283,656.25   | -11,653,944.44   |
| 10545    | 9.4   | GOI 12      | 30/01/2002 | 31/01/2002 | EURO     | GMSL        | 8977   | -50.00    | 116.50 | S  | 29/10/2001 | -5,825,000.00    | -134,166.67   | -5,959,166.67    |
| 10673    | 10.50 | CG 2014     | 31/01/2002 | 31/01/2002 | EURO     | GMSL        | 9040   | -100.00   | 120.00 | S  | 19/12/2001 | -12,000,000.00   | -141,166.67   | -12,141,166.67   |
| 10955    | 10.50 | CG 2014     | 31/01/2002 | 31/01/2002 | EURO     | HOOGLY      | 9182   | 50.00     | 116.45 | B  | 29/10/2001 | 5,822,500.00     | 134,166.67    | 5,956,666.67     |
| 10949    | 12.5  | CG 2004     | 31/01/2002 | 31/01/2002 | EURO     | HOOGLY      | 9179   | -250.00   | 110.55 | S  | 23/09/2001 | -27,637,500.00   | -1,111,111.11 | -28,748,611.11   |
| 10937    | 11.00 | CG 2002     | 31/01/2002 | 31/01/2002 | EURO     | PACIFIC     | 9174   | -91.00    | 100.00 | S  | 11/11/2001 | -9,100,000.00    | -222,444.44   | -9,322,444.44    |
| 10877    | 11.00 | ICICI 2002  | 31/01/2002 | 31/01/2002 | EURO     | PODDAR      | 9173   | -309.00   | 100.00 | S  | 11/11/2001 | -30,900,000.00   | -755,333.33   | -31,655,333.33   |
| 10871    | 10.50 | CG 2014     | 02/02/2002 | 31/01/2002 | EURO     | HOOGLY      | 9143   | -100.00   | 100.30 | S  | 02/02/2002 | -10,000,000.00   | 0.00          | -10,000,000.00   |
| 10645    | 10.50 | CG 2014     | 31/01/2002 | 31/01/2002 | EURO     | DINGO       | 9027   | 300.00    | 108.25 | B  | 29/10/2001 | 32,475,000.00    | 805,000.00    | 33,280,000.00    |
| 11000030 | 11.00 | ICICI 2002  | 02/02/2002 | 31/01/2002 | EURO     | GMSL        | 50041  | 100.00    | 100.00 | B  | 02/02/2002 | 10,000,000.00    | 0.00          | 10,000,000.00    |
| 11253    | 13.05 | NAGALAN     | 01/02/2002 | 31/01/2002 | EURO     | HOOGLY      | 9341   | 185.00    | 120.95 | B  | 30/10/2001 | 22,375,750.00    | 610,268.75    | 22,986,018.75    |
| 11251    | 10.52 | BIHAR SDL   | 01/02/2002 | 31/01/2002 | EURO     | PACIFIC     | 9340   | 800.00    | 112.95 | B  | 25/10/2001 | 90,360,000.00    | 2,244,266.67  | 92,604,266.67    |
| 11249    | 10.52 | BIHAR SDL   | 01/02/2002 | 31/01/2002 | EURO     | PODDAR      | 9339   | 800.00    | 112.95 | B  | 25/10/2001 | 90,360,000.00    | 2,244,266.67  | 92,604,266.67    |
| 11247    | 13.05 | M P SDL 200 | 01/02/2002 | 31/01/2002 | EURO     | HOOGLY      | 9338   | 640.00    | 120.95 | B  | 30/10/2001 | 77,408,000.00    | 2,111,200.00  | 79,519,200.00    |
| 11245    | 10.52 | M P SDL 201 | 01/02/2002 | 31/01/2002 | EURO     | PODDAR      | 9337   | 3.00      | 118.95 | B  | 25/10/2001 | 338,850.00       | 8,416.00      | 347,266.00       |
| 11241    | 11.85 | SIKKIM SDL  | 01/02/2002 | 31/01/2002 | EURO     | HOOGLY      | 9335   | 95.00     | 118.95 | B  | 08/09/2001 | 11,300,250.00    | 447,172.92    | 11,747,422.92    |
| 11127    | 9.81  | GOI 2013    | 01/02/2002 | 31/01/2002 | EURO     | PACIFIC     | 9268   | -600.00   | 112.96 | S  | 30/11/2001 | -67,776,000.00   | -997,350.00   | -68,773,350.00   |
| 11125    | 9.81  | GOI 2013    | 01/02/2002 | 31/01/2002 | EURO     | PODDAR      | 9267   | -650.00   | 112.96 | S  | 30/11/2001 | -73,424,000.00   | -1,080,462.50 | -74,504,462.50   |
| 11123    | 9.81  | GOI 2013    | 01/02/2002 | 31/01/2002 | EURO     | HOOGLY      | 9266   | -750.00   | 112.96 | S  | 30/11/2001 | -84,720,000.00   | -1,246,687.50 | -85,966,687.50   |
| 11045    | 10.50 | CG 2014     | 01/02/2002 | 31/01/2002 | EURO     | PODDAR      | 9227   | 150.00    | 114.95 | B  | 29/10/2001 | 17,242,500.00    | 402,500.00    | 17,645,000.00    |

# WDM Date Wise Report

| Crtno | Order    | Issue | Scrp      | Summ Dt   | Trade Dt   | CLIENT CD | CRPTY CD | TRD NO | Value     | Price  | BS | Exp        | Order Value     | Avt            | T.C             |
|-------|----------|-------|-----------|-----------|------------|-----------|----------|--------|-----------|--------|----|------------|-----------------|----------------|-----------------|
| 7356  | 11000029 | 11    | CG2002    | 31/01/200 | 31/01/2002 | EURO      | GMSL     | 50030  | 250.00    | 100.00 | B  | 11/11/2001 | 25,000,000.00   | 611,111.11     | 25,611,111.11   |
| 7354  | 11000028 | 11    | CG2002    | 31/01/200 | 31/01/2002 | EURO      | GMSL     | 50020  | 150.00    | 100.00 | B  | 11/11/2001 | 15,000,000.00   | 366,666.67     | 15,366,666.67   |
| 7352  | 11000026 | 12.5  | CG2004    | 31/01/200 | 31/01/2002 | EURO      | GMSL     | 50010  | 250.00    | 110.50 | B  | 23/09/2001 | 27,625,000.00   | 1,111,111.11   | 28,736,111.11   |
| 7298  | 2002505  | 10.03 | G01 2019  | 01/02/200 | 31/01/2002 | EURO      | NAGPUR   | 68110  | 600.00    | 113.30 | B  | 09/08/2001 | 67,980,000.00   | 2,875,266.67   | 70,855,266.67   |
| 15804 | 10603    | 10.50 | CG2014    | 01/02/200 | 31/01/2002 | EURO      | VALANT   | 9006   | -157.90   | 115.00 | S  | 29/10/2001 | -17,250,000.00  | -402,500.00    | -17,652,500.00  |
| 15802 | 10601    | 10.25 | G01 2021  | 01/02/200 | 31/01/2002 | EURO      | BIRLA    | 9005   | -100.00   | 118.80 | S  | 30/11/2001 | -11,880,000.00  | -173,680.56    | -12,053,680.56  |
| 7266  | 2002603  | 9.81  | G01 2013  | 01/02/200 | 31/01/2002 | EURO      | NAGPUR   | 67070  | 2,000.00  | 112.91 | B  | 30/11/2001 | 225,820,000.00  | 3,324,500.00   | 229,144,500.00  |
| 15822 | 10621    | 12.75 | HMT 10    | 04/02/200 | 01/02/2002 | EURO      | VALANT   | 9015   | -150.00   | 100.05 | S  | 01/01/2002 | -15,007,500.00  | -178,150.68    | -15,185,650.68  |
| 16596 | 11411    | 12.5  | SDL 2002  | 01/02/200 | 01/02/2002 | EURO      | HOOGLY   | 9426   | 80.00     | 111.30 | B  | 23/09/2001 | 8,994,000.00    | 355,555.56     | 9,259,555.56    |
| 16592 | 11407    | 11    | SDL 2002  | 01/02/200 | 01/02/2002 | EURO      | HOOGLY   | 9418   | 50.00     | 99.95  | B  | 03/11/2001 | 4,997,500.00    | 134,444.44     | 5,131,944.44    |
| 16578 | 11393    | 13.5  | MSRDC 16  | 01/02/200 | 01/02/2002 | EURO      | PODDAR   | 9411   | 2.00      | 102.15 | B  | 19/10/2001 | 204,300.00      | 7,767.12       | 212,067.12      |
| 16576 | 11391    | 10.18 | G01 26    | 01/02/200 | 01/02/2002 | EURO      | HOOGLY   | 9410   | -100.00   | 100.05 | S  | 11/09/2001 | -10,005,000.00  | -395,888.89    | -10,400,888.89  |
| 16552 | 11367    | 12.40 | CG2013    | 01/02/200 | 01/02/2002 | EURO      | HOOGLY   | 9398   | 60.00     | 132.80 | B  | 20/08/2001 | 7,968,000.00    | 332,733.33     | 8,300,733.33    |
| 16826 | 11641    | 11.43 | G01 2015  | 01/02/200 | 01/02/2002 | EURO      | PACIFIC  | 9335   | -200.00   | 104.05 | S  | 07/08/2001 | -20,810,000.00  | -1,104,900.00  | -21,914,900.00  |
| 16550 | 11365    | 10.25 | CG2012    | 01/02/200 | 01/02/2002 | EURO      | PACIFIC  | 9337   | 100.00    | 113.85 | B  | 01/12/2001 | 11,385,000.00   | 170,833.33     | 11,555,833.33   |
| 16548 | 11363    | 11    | CG2002    | 01/02/200 | 01/02/2002 | EURO      | PODDAR   | 9396   | 350.00    | 100.95 | B  | 11/11/2001 | 35,332,500.00   | 855,555.56     | 36,188,055.56   |
| 16476 | 11291    | 10.25 | CG2012    | 01/02/200 | 01/02/2002 | EURO      | GMSL     | 9360   | -100.00   | 113.90 | S  | 01/12/2001 | -11,390,000.00  | -35,332,500.00 | -46,722,500.00  |
| 16474 | 11289    | 11    | CG2002    | 01/02/200 | 01/02/2002 | EURO      | GMSL     | 9359   | -350.00   | 101.00 | S  | 11/11/2001 | -35,350,000.00  | -855,555.56    | -36,205,555.56  |
| 16470 | 11285    | 12.5  | CG2004    | 01/02/200 | 01/02/2002 | EURO      | GMSL     | 9357   | -80.00    | 111.35 | S  | 23/09/2001 | -8,908,000.00   | -355,555.56    | -9,263,555.56   |
| 16468 | 11283    | 12.40 | CG2013    | 01/02/200 | 01/02/2002 | EURO      | GMSL     | 9356   | -60.00    | 132.88 | S  | 20/08/2001 | -7,972,800.00   | -332,733.33    | -8,305,533.33   |
| 16466 | 11281    | 11    | SDL 2002  | 01/02/200 | 01/02/2002 | EURO      | GMSL     | 9355   | -50.00    | 100.00 | S  | 03/11/2001 | -5,000,000.00   | -134,444.44    | -5,134,444.44   |
| 16428 | 11243    | 13.00 | AP TRASCO | 05/02/200 | 01/02/2002 | EURO      | PODDAR   | 9336   | 50.00     | 112.00 | S  | 11/09/2001 | 5,122,500.00    | 279,589.04     | 5,402,089.04    |
| 16360 | 11159    | 9.4   | G01 12    | 01/02/200 | 01/02/2002 | EURO      | PACIFIC  | 9284   | -500.00   | 112.00 | S  | 01/09/2001 | -56,000,000.00  | -1,827,777.78  | -57,827,777.78  |
| 16338 | 11137    | 9.39  | G01 2011  | 01/02/200 | 01/02/2002 | EURO      | PODDAR   | 9273   | -375.00   | 111.30 | S  | 02/01/2002 | -41,737,500.00  | -283,656.25    | -42,021,156.25  |
| 16766 | 11581    | 12.32 | CG 2011   | 01/02/200 | 01/02/2002 | EURO      | PACIFIC  | 9505   | -235.00   | 117.95 | S  | 29/01/2002 | -27,718,250.00  | -16,084.44     | -27,734,334.44  |
| 15808 | 10607    | 13.00 | AP TRASCO | 05/02/200 | 01/02/2002 | EURO      | BAJAJ    | 9008   | 20.00     | 102.50 | S  | 01/09/2001 | 5,125,000.00    | 279,589.04     | 5,404,589.04    |
| 16912 | 11277    | 10.25 | CG2012    | 01/02/200 | 01/02/2002 | EURO      | HOOGLY   | 9578   | -50.00    | 118.56 | B  | 01/12/2001 | -2,370,000.00   | -34,166.67     | -2,404,166.67   |
| 16988 | 11803    | 10.18 | G01 26    | 01/02/200 | 01/02/2002 | EURO      | PODDAR   | 9616   | 7.00      | 115.70 | B  | 11/09/2001 | 809,900.00      | 27,112.22      | 837,012.22      |
| 16944 | 11739    | 11.83 | CG 2014   | 01/02/200 | 01/02/2002 | EURO      | PACIFIC  | 9584   | 24.00     | 126.00 | B  | 12/11/2001 | 3,024,000.00    | 67,304.67      | 3,091,304.67    |
| 16924 | 11759    | 11.43 | G01 2015  | 01/02/200 | 01/02/2002 | EURO      | HOOGLY   | 9594   | -25.00    | 111.80 | S  | 07/08/2001 | -2,795,000.00   | -138,112.50    | -2,933,112.50   |
| 17004 | 11819    | 10.03 | G01 2019  | 02/02/200 | 02/02/2002 | EURO      | HOOGLY   | 9624   | -400.00   | 112.05 | S  | 09/08/2001 | -44,820,000.00  | -1,927,988.89  | -46,747,988.89  |
| 15825 | 10624    | 8.07  | G01 2017  | 04/02/200 | 02/02/2002 | EURO      | MIRAJ    | 9016   | -100.00   | 103.14 | S  | 15/01/2002 | -10,314,000.00  | -42,591.67     | -10,356,591.67  |
| 15796 | 10595    | 8.07  | G01 2017  | 02/02/200 | 02/02/2002 | EURO      | JSBI     | 9002   | -25.00    | 102.55 | S  | 15/01/2002 | -2,563,750.00   | -9,527.08      | -2,573,277.08   |
| 15800 | 10599    | 8.07  | G01 2017  | 04/02/200 | 02/02/2002 | EURO      | SANIVANI | 9004   | -10.00    | 102.65 | S  | 15/01/2002 | -1,026,500.00   | -4,259.17      | -1,030,759.17   |
| 16580 | 11395    | 8.07  | G01 2017  | 02/02/200 | 02/02/2002 | EURO      | HOOGLY   | 9412   | -300.00   | 101.64 | S  | 15/01/2002 | -30,312,000.00  | -114,325.00    | -30,426,325.00  |
| 16188 | 10987    | 12.69 | CG2002    | 04/02/200 | 04/02/2002 | EURO      | GMSL     | 9198   | -100.00   | 100.30 | S  | 10/11/2001 | -10,030,000.00  | -296,100.00    | -10,326,100.00  |
| 7330  | 20002121 | 11.43 | G01 2015  | 05/02/200 | 04/02/2002 | EURO      | NAGPUR   | 71050  | 2,000.00  | 126.01 | S  | 07/08/2001 | 25,200,000.00   | 1,130,300.00   | 26,330,300.00   |
| 7328  | 20002119 | 11.99 | CG2009    | 05/02/200 | 04/02/2002 | EURO      | NAGPUR   | 71070  | -1,500.00 | 124.05 | S  | 07/10/2001 | -186,075,000.00 | -5,895,083.33  | -191,970,083.33 |
| 16598 | 20002117 | 11.83 | CG 2014   | 05/02/200 | 04/02/2002 | EURO      | NAGPUR   | 71060  | -2,000.00 | 126.99 | S  | 12/11/2001 | -253,980,000.00 | -5,454,944.44  | -259,434,944.44 |
| 16464 | 11413    | 12.69 | GC2002    | 04/02/200 | 04/02/2002 | EURO      | PACIFIC  | 9421   | 126.00    | 100.25 | B  | 10/11/2001 | 12,631,500.00   | 373,086.00     | 13,004,586.00   |
| 16314 | 11115    | 11.43 | G01 2015  | 05/02/200 | 04/02/2002 | EURO      | GMSL     | 9354   | -26.00    | 100.30 | S  | 10/11/2001 | -2,607,800.00   | -76,986.00     | -2,684,786.00   |
| 16312 | 11111    | 11.43 | G01 2015  | 05/02/200 | 04/02/2002 | EURO      | PACIFIC  | 9262   | 650.00    | 125.95 | B  | 07/08/2001 | 75,570,000.00   | 3,390,900.00   | 78,960,900.00   |
| 16310 | 11109    | 11.90 | G01 2007  | 05/02/200 | 04/02/2002 | EURO      | PODDAR   | 9261   | 750.00    | 125.96 | B  | 07/08/2001 | 94,470,000.00   | 4,238,625.00   | 98,708,625.00   |
| 16308 | 11107    | 10.70 | CG 2020   | 04/02/200 | 04/02/2002 | EURO      | HOOGLY   | 9259   | 500.00    | 120.95 | B  | 28/11/2001 | 60,475,000.00   | 3,673,475.00   | 64,148,475.00   |
| 16304 | 11103    | 11.83 | CG 2014   | 05/02/200 | 04/02/2002 | EURO      | PACIFIC  | 9258   | -300.00   | 121.70 | S  | 22/10/2001 | -36,510,000.00  | -1,107,361.11  | -37,617,361.11  |
| 16302 | 11101    | 11.83 | CG 2014   | 05/02/200 | 04/02/2002 | EURO      | PACIFIC  | 9256   | 700.00    | 126.94 | B  | 12/11/2001 | 88,865,000.00   | 1,909,230.56   | 90,774,230.56   |
| 16300 | 11099    | 11.83 | CG 2014   | 05/02/200 | 04/02/2002 | EURO      | PODDAR   | 9255   | 600.00    | 126.94 | B  | 12/11/2001 | 76,164,000.00   | 1,636,483.33   | 77,800,483.33   |
| 16298 | 11097    | 12.32 | CG 2011   | 05/02/200 | 04/02/2002 | EURO      | HOOGLY   | 9254   | 700.00    | 126.94 | B  | 12/11/2001 | 88,858,000.00   | 1,909,230.56   | 90,767,230.56   |
| 16296 | 11095    | 12.32 | CG 2011   | 05/02/200 | 04/02/2002 | EURO      | PACIFIC  | 9253   | 400.00    | 126.95 | B  | 29/01/2002 | 50,780,000.00   | 82,133.33      | 50,862,133.33   |
|       |          |       |           |           |            | EURO      | PODDAR   | 9252   | 600.00    | 126.96 | B  | 29/01/2002 | 76,176,000.00   | 123,200.00     | 76,299,200.00   |

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| Contract No. | Order No. | Issue | Strp       | Submit Dt | Trade Dt   | CLIENT CD | CURRENCY CD | TRD NO. | Value     | Price  | BS | Exp        | Order Value     | Adj            | T.G.            |
|--------------|-----------|-------|------------|-----------|------------|-----------|-------------|---------|-----------|--------|----|------------|-----------------|----------------|-----------------|
| 16294        | 11093     | 12.32 | CG 2011    | 05/02/200 | 04/02/2002 | EURO      | HOOGLY      | 9251    | 500.00    | 126.95 | B  | 29/01/2002 | 63,475,000.00   | 102,666.67     | 63,577,666.67   |
| 16290        | 11089     | 12.40 | CG 2013    | 05/02/200 | 04/02/2002 | EURO      | HOOGLY      | 9249    | -2,500.00 | 123.25 | S  | 20/08/2001 | -308,125,000.00 | -14,208,333.33 | -322,333,333.33 |
| 16288        | 11087     | 12.40 | CG 2013    | 05/02/200 | 04/02/2002 | EURO      | PACIFIC     | 9248    | -2,300.00 | 123.26 | S  | 20/08/2001 | -283,498,000.00 | -13,071,666.67 | -296,569,666.67 |
| 16286        | 11085     | 12.40 | CG 2013    | 05/02/200 | 04/02/2002 | EURO      | PACIFIC     | 9247    | -2,200.00 | 123.25 | S  | 20/08/2001 | -271,150,000.00 | -12,503,333.33 | -283,653,333.33 |
| 16284        | 11083     | 11.99 | CG 2009    | 05/02/200 | 04/02/2002 | EURO      | PACIFIC     | 9246    | 500.00    | 124.00 | B  | 07/10/2001 | 62,000,000.00   | 1,965,027.78   | 63,965,027.78   |
| 16282        | 11081     | 11.99 | CG 2009    | 05/02/200 | 04/02/2002 | EURO      | PODDAR      | 9245    | 600.00    | 124.00 | B  | 07/10/2001 | 74,400,000.00   | 2,358,033.33   | 76,758,033.33   |
| 16280        | 11079     | 11.99 | CG 2009    | 05/02/200 | 04/02/2002 | EURO      | HOOGLY      | 9244    | 400.00    | 124.00 | B  | 07/10/2001 | 49,600,000.00   | 1,572,022.22   | 51,172,022.22   |
| 15838        | 10637     | 10.25 | G01 2011   | 06/02/200 | 04/02/2002 | EURO      | DALAL       | 9023    | 30.00     | 120.50 | B  | 30/11/2001 | 3,615,000.00    | 56,375.00      | 3,671,375.00    |
| 15830        | 10629     | 10.18 | G01 2011   | 06/02/200 | 04/02/2002 | EURO      | DALAL       | 9024    | -100.00   | 121.50 | S  | 11/09/2001 | -12,150,000.00  | -407,200.00    | -12,557,200.00  |
| 15828        | 10627     | 14.00 | SPL 05     | 06/02/200 | 04/02/2002 | EURO      | ORIGIN      | 9018    | -5.00     | 111.50 | S  | 22/11/2001 | -557,500.00     | -14,388.89     | -571,888.89     |
| 7336         | 11000082  | 11.90 | G01 2007   | 05/02/200 | 04/02/2002 | EURO      | NAGPUR      | 71042   | -500.00   | 121.00 | S  | 28/11/2001 | -60,500,000.00  | -1,107,361.11  | -61,607,361.11  |
| 7320         | 120002109 | 12.40 | CG 2013    | 05/02/200 | 04/02/2002 | EURO      | NAGPUR      | 71030   | 1,400.00  | 123.20 | B  | 20/08/2001 | 172,480,000.00  | 7,956,666.67   | 180,436,666.67  |
| 7318         | 120002107 | 10.03 | G01 2019   | 05/02/200 | 04/02/2002 | EURO      | NAGPUR      | 71020   | 550.00    | 113.25 | B  | 09/08/2001 | 62,287,500.00   | 2,696,955.56   | 64,984,455.56   |
| 7316         | 120002105 | 12.40 | CG 2013    | 05/02/200 | 04/02/2002 | EURO      | NAGPUR      | 71000   | 2,000.00  | 123.20 | B  | 20/08/2001 | 246,400,000.00  | 11,366,666.67  | 257,766,666.67  |
| 7314         | 120002103 | 12.40 | CG 2013    | 05/02/200 | 04/02/2002 | EURO      | NAGPUR      | 70990   | 100.00    | 123.20 | B  | 20/08/2001 | 12,320,000.00   | 568,333.33     | 12,888,333.33   |
| 7312         | 120002101 | 12.40 | CG 2013    | 05/02/200 | 04/02/2002 | EURO      | NAGPUR      | 70080   | 3,500.00  | 123.20 | B  | 20/08/2001 | 431,200,000.00  | 19,891,666.67  | 451,091,666.67  |
| 15818        | 10617     | 10.25 | G01 2021   | 04/02/200 | 04/02/2002 | EURO      | WAY         | 9013    | 50.00     | 120.41 | B  | 30/11/2001 | 6,020,500.00    | 91,111.11      | 6,111,611.11    |
| 7332         | 120002123 | 12.32 | CG 2011    | 05/02/200 | 04/02/2002 | EURO      | NAGPUR      | 71080   | -1,500.00 | 127.00 | S  | 29/01/2002 | -190,500,000.00 | -308,000.00    | -190,808,000.00 |
| 15832        | 10631     | 7     | CG 2009    | 06/02/200 | 05/02/2002 | EURO      | SYNDICATE   | 9020    | -7.00     | 96.00  | S  | 25/11/2001 | -672,000.00     | -9,663.89      | -681,663.89     |
| 15834        | 10633     | 8.07  | G01 2017   | 06/02/200 | 05/02/2002 | EURO      | MIRAJ       | 9021    | -50.00    | 103.71 | S  | 15/01/2002 | -5,185,500.00   | -23,537.50     | -5,209,037.50   |
| 16352        | 11151     | 10.03 | G01 2019   | 05/02/200 | 05/02/2002 | EURO      | PODDAR      | 9280    | -550.00   | 113.30 | S  | 09/08/2001 | -62,315,000.00  | -2,696,955.56  | -65,011,955.56  |
| 16372        | 11387     | 10.65 | ICICI 2006 | 05/02/200 | 05/02/2002 | EURO      | HOOGLY      | 9408    | 94.00     | 104.55 | S  | 23/01/2001 | 20,910,000.00   | -1,149,616.44  | 19,760,383.56   |
| 16828        | 11643     | 10.47 | G01 2015   | 05/02/200 | 05/02/2002 | EURO      | PODDAR      | 9366    | -13.00    | 105.60 | S  | 12/08/2001 | -1,372,800.00   | -65,408.42     | -1,438,208.42   |
| 16928        | 11743     | 11.83 | CG 2014    | 05/02/200 | 05/02/2002 | EURO      | PODDAR      | 9586    | 71.00     | 127.28 | B  | 12/11/2001 | 9,036,880.00    | 193,650.53     | 9,230,530.53    |
| 16402        | 11217     | 8.07  | G01 2017   | 05/02/200 | 05/02/2002 | EURO      | HOOGLY      | 9323    | 20.00     | 101.95 | B  | 15/01/2002 | 2,039,000.00    | 8,966.67       | 2,047,966.67    |
| 16306        | 11211     | 8.07  | G01 2017   | 06/02/200 | 05/02/2002 | EURO      | PODDAR      | 9320    | 50.00     | 103.66 | B  | 15/01/2002 | 5,183,000.00    | 23,537.50      | 5,206,537.50    |
| 16350        | 11149     | 10.03 | G01 2019   | 05/02/200 | 05/02/2002 | EURO      | HOOGLY      | 9279    | -600.00   | 113.35 | S  | 09/08/2001 | -68,010,000.00  | -2,942,133.33  | -70,952,133.33  |
| 16582        | 11397     | 8.07  | G01 2017   | 05/02/200 | 05/02/2002 | EURO      | HOOGLY      | 9413    | -200.00   | 102.30 | S  | 15/01/2002 | -20,460,000.00  | -89,666.67     | -20,549,666.67  |
| 15836        | 10635     | 10.25 | G01 2021   | 16/03/200 | 05/02/2002 | EURO      | AAAN        | 9022    | 22.00     | 115.23 | B  | 30/11/2001 | 2,535,060.00    | 66,397.22      | 2,601,457.22    |
| 17186        | 12001     | 10.25 | G01 2021   | 05/02/200 | 05/02/2002 | EURO      | PACIFIC     | 9715    | -18.50    | 104.25 | B  | 30/11/2001 | -1,928,625.00   | -34,237.85     | -1,962,862.85   |
| 15840        | 10639     | 12.75 | CG 2002    | 06/02/200 | 06/02/2002 | EURO      | BHATPARA    | 9024    | -175.00   | 99.50  | S  | 05/02/2002 | -17,412,500.00  | -6,197.92      | -17,418,697.92  |
| 16270        | 11069     | 12.75 | CG 2002    | 06/02/200 | 06/02/2002 | EURO      | HOOGLY      | 9239    | 175.00    | 99.45  | B  | 05/02/2002 | 17,403,750.00   | 6,197.92       | 17,409,947.92   |
| 16336        | 11135     | 9.39  | G01 2011   | 06/02/200 | 06/02/2002 | EURO      | PACIFIC     | 9038    | -70.00    | 111.55 | S  | 02/01/2002 | -7,808,500.00   | -62,078.33     | -7,870,578.33   |
| 15868        | 10667     | 11.83 | CG 2014    | 11/02/200 | 07/02/2002 | EURO      | V.S         | 9038    | -13.00    | 129.50 | S  | 12/11/2001 | -1,683,500.00   | -38,020.31     | -1,721,520.31   |
| 15878        | 10677     | 11.43 | G01 2015   | 08/02/200 | 07/02/2002 | EURO      | PNBGL       | 9043    | 6.00      | 129.80 | B  | 07/02/2002 | 778,800.00      | 190.50         | 778,990.50      |
| 15842        | 10641     | 11.43 | G01 2015   | 07/02/200 | 07/02/2002 | EURO      | KOTAK MF    | 9025    | 500.00    | 129.25 | B  | 07/02/2002 | 64,625,000.00   | 0.00           | 64,625,000.00   |
| 15862        | 10661     | 9.85  | G01 2015   | 08/02/200 | 07/02/2002 | EURO      | SEVA        | 9035    | -50.00    | 118.68 | S  | 16/10/2001 | -5,934,000.00   | -153,222.22    | -6,087,222.22   |
| 15860        | 10659     | 8.00  | CG 2011    | 08/02/200 | 07/02/2002 | EURO      | SEVA        | 9034    | -100.00   | 103.48 | S  | 27/10/2001 | -10,348,000.00  | -224,444.44    | -10,572,444.44  |
| 15876        | 10675     | 5.39  | G01 2011   | 08/02/200 | 07/02/2002 | EURO      | DALAL       | 9042    | -50.00    | 113.38 | S  | 02/01/2002 | -5,669,000.00   | -46,950.00     | -5,715,950.00   |
| 15882        | 10681     | 11.43 | G01 2015   | 08/02/200 | 08/02/2002 | EURO      | KRAMSAD     | 9048    | 600.00    | 112.75 | B  | 07/02/2002 | 67,650,000.00   | 1,142,450.00   | 68,792,450.00   |
| 15888        | 10687     | 9.39  | G01 2011   | 15/03/200 | 08/02/2002 | EURO      | KOTAK MF    | 9050    | 150.00    | 113.52 | B  | 02/01/2002 | 17,028,000.00   | 144,762.50     | 17,172,762.50   |
| 16420        | 11235     | 10.25 | G01 2021   | 08/02/200 | 08/02/2002 | EURO      | RADHA       | 9332    | -12.00    | 127.91 | S  | 30/11/2001 | -1,534,920.00   | -23,233.33     | -1,558,153.33   |
| 16946        | 11761     | 11.43 | G01 2015   | 08/02/200 | 08/02/2002 | EURO      | PACIFIC     | 9595    | -6.00     | 129.85 | S  | 07/02/2002 | -779,100.00     | -190.50        | -779,290.50     |
| 16948        | 11763     | 10.47 | G01 2015   | 08/02/200 | 08/02/2002 | EURO      | PODDAR      | 9596    | -2.00     | 119.35 | S  | 12/08/2001 | -238,700.00     | -10,237.33     | -248,937.33     |
| 16574        | 11389     | 10.03 | G01 2019   | 08/02/200 | 08/02/2002 | EURO      | PODDAR      | 9409    | -14.75    | 100.70 | S  | 09/08/2001 | -1,485,325.00   | -73,560.30     | -1,558,885.30   |
| 15890        | 10689     | 9.81  | G01 2013   | 15/03/200 | 08/02/2002 | EURO      | KRAMSAD     | 9049    | 300.00    | 117.00 | B  | 30/11/2001 | 35,100,000.00   | 838,375.00     | 35,938,375.00   |
| 15884        | 10683     | 8.07  | G01 2017   | 09/02/200 | 08/02/2002 | EURO      | PNBGL       | 9046    | 500.00    | 105.10 | B  | 15/01/2002 | 52,550,000.00   | 269,000.00     | 52,819,000.00   |
| 15885        | 10685     | 9.39  | G01 2011   | 08/02/200 | 08/02/2002 | EURO      | KOTAK MF    | 9047    | -150.00   | 113.50 | S  | 02/01/2002 | -17,025,000.00  | -140,850.00    | -17,165,850.00  |
| 16418        | 11233     | 10.33 | G01 2019   | 08/02/200 | 08/02/2002 | EURO      | RAIDHA      | 9331    | 14.75     | 100.65 | B  | 09/08/2001 | 1,484,587.50    | 73,560.30      | 1,558,147.80    |
| 15966        | 10695     | 9.39  | G01 2011   | 11/02/200 | 09/02/2002 | EURO      | YOUTH       | 9052    | -100.00   | 114.18 | S  | 02/01/2002 | -11,418,000.00  | -101,725.00    | -11,519,725.00  |

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| Order No | Order    | Issue | Strip     | Shrmt Dt  | Trade Dt   | CLIENT CD | CRTFY CD     | FRD NO | Value   | Price  | HS | LTR        | Order Value    | AI            | TCG            |
|----------|----------|-------|-----------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 16584    | 11399    | 8.07  | G01 2017  | 09/02/200 | 09/02/2002 | EURO      | PACIFIC      | 9414   | 500.00  | 105.15 | B  | 15/01/2002 | 52,575,000.00  | 269,000.00    | 52,844,000.00  |
| 15902    | 10701    | 9.39  | G01 2011  | 11/02/200 | 09/02/2002 | EURO      | RAJLAXMI COI | 9055   | 50.00   | 114.20 | B  | 02/01/2002 | 5,710,000.00   | 50,862.50     | 5,760,862.50   |
| 15930    | 10729    | 13.25 | KSEB 7.8  | 12/02/200 | 11/02/2002 | EURO      | GMSL         | 9066   | -300.00 | 101.00 | S  | 14/02/2002 | -30,300,000.00 | 21,780.82     | -30,278,219.18 |
| 15904    | 16703    | 7.56  | CG 2010   | 12/02/200 | 11/02/2002 | EURO      | SANJIVANI    | 9056   | -10.00  | 102.10 | S  | 12/11/2001 | -1,021,000.00  | -18,750.00    | -1,039,750.00  |
| 16926    | 11741    | 11.83 | CG 2014   | 11/02/200 | 11/02/2002 | EURO      | SANJIVANI    | 9585   | -26.00  | 129.50 | S  | 12/11/2001 | -3,367,000.00  | -76,040.61    | -3,443,040.61  |
| 16960    | 11775    | 9.39  | CG 2011   | 11/02/200 | 11/02/2002 | EURO      | PACIFIC      | 9602   | 100.00  | 114.35 | B  | 02/01/2002 | 11,435,000.00  | 101,725.00    | 11,536,725.00  |
| 16822    | 11637    | 12.40 | CG2013    | 11/02/200 | 11/02/2002 | EURO      | PODDAR       | 9533   | -225.00 | 127.30 | S  | 20/08/2001 | -28,643,500.00 | -1,325,250.00 | -29,967,750.00 |
| 15966    | 10705    | 8.07  | G01 2017  | 12/02/200 | 11/02/2002 | EURO      | SANJIVANI    | 9057   | 10.00   | 105.85 | B  | 15/01/2002 | 1,058,500.00   | 6,052.50      | 1,064,552.50   |
| 15898    | 10697    | 9.39  | G01 2011  | 12/02/200 | 11/02/2002 | EURO      | PALUS        | 9053   | -100.00 | 114.40 | S  | 02/01/2002 | -11,440,000.00 | -104,333.33   | -11,544,333.33 |
| 15900    | 10699    | 8.07  | G01 2017  | 12/02/200 | 11/02/2002 | EURO      | JAIHIND      | 9054   | 100.00  | 106.00 | B  | 15/01/2002 | 10,600,000.00  | 60,525.00     | 10,660,525.00  |
| 15964    | 10763    | 11.50 | IDBI 2011 | 14/02/200 | 12/02/2002 | EURO      | HOOGLY       | 9086   | -300.00 | 102.00 | S  | 08/01/2002 | -30,600,000.00 | -345,000.00   | -30,945,000.00 |
| 16400    | 11215    | 8.07  | G01 2017  | 12/02/200 | 12/02/2002 | EURO      | HOOGLY       | 9322   | 50.00   | 106.42 | B  | 15/01/2002 | 5,321,000.00   | 30,262.50     | 5,351,262.50   |
| 16398    | 11213    | 8.07  | G01 2017  | 12/02/200 | 12/02/2002 | EURO      | PACIFIC      | 9321   | 500.00  | 106.12 | B  | 15/01/2002 | 53,060,000.00  | 302,625.00    | 53,362,625.00  |
| 16322    | 11121    | 14.00 | IDBI 2005 | 12/02/200 | 12/02/2002 | EURO      | PODDAR       | 9265   | 20.00   | 106.70 | B  | 12/12/2001 | 2,134,000.00   | 47,561.64     | 2,181,561.64   |
| 15936    | 10735    | 8.07  | G01 2017  | 13/02/200 | 12/02/2002 | EURO      | MIRAI        | 9072   | -50.00  | 106.47 | S  | 15/01/2002 | -5,323,500.00  | -31,383.33    | -5,354,883.33  |
| 15918    | 10717    | 8.07  | G01 2017  | 12/02/200 | 12/02/2002 | EURO      | JANKALYAN    | 9063   | -26.00  | 102.00 | S  | 15/01/2002 | -2,040,000.00  | -12,105.00    | -2,052,105.00  |
| 15916    | 10715    | 8.07  | G01 2017  | 12/02/200 | 12/02/2002 | EURO      | BHARUCH      | 9062   | -500.00 | 106.17 | S  | 15/01/2002 | -53,085,000.00 | -302,625.00   | -53,387,625.00 |
| 7362     | 20002633 | 9.39  | G01 2011  | 13/02/200 | 12/02/2002 | EURO      | BHARUCH      | 73010  | 30.00   | 115.52 | B  | 02/01/2002 | 3,465,600.00   | 32,082.50     | 3,497,682.50   |
| 7360     | 20002631 | 9.39  | G01 2011  | 13/02/200 | 12/02/2002 | EURO      | BHARUCH      | 73000  | 50.00   | 115.52 | B  | 02/01/2002 | 5,776,000.00   | 53,470.83     | 5,829,470.83   |
| 15968    | 10767    | 11.50 | IDBI 2011 | 06/03/200 | 12/02/2002 | EURO      | VALLANT      | 9088   | 300.00  | 102.16 | B  | 08/01/2002 | 30,648,000.00  | 555,833.33    | 31,203,833.33  |
| 16018    | 10817    | 8.07  | G01 2017  | 19/02/200 | 12/02/2002 | EURO      | VALLANT      | 9113   | 20.00   | 102.00 | B  | 15/01/2002 | 2,040,000.00   | 15,243.33     | 2,055,243.33   |
| 17162    | 11977    | 10.25 | CG 2012   | 12/02/200 | 12/02/2002 | EURO      | PACIFIC      | 9703   | 200.00  | 118.05 | B  | 01/12/2001 | 23,610,000.00  | 404,305.56    | 24,014,305.56  |
| 15940    | 10739    | 8.00  | CG 2011   | 15/02/200 | 13/02/2002 | EURO      | HOOGLY       | 9074   | -10.00  | 104.00 | S  | 27/10/2001 | -1,040,000.00  | -24,000.00    | -1,064,000.00  |
| 16344    | 11143    | 9.39  | G01 2011  | 13/02/200 | 13/02/2002 | EURO      | HOOGLY       | 9276   | -80.00  | 115.57 | S  | 02/01/2002 | -9,245,600.00  | -83,553.33    | -9,331,153.33  |
| 15938    | 10737    | 8.07  | G01 2017  | 13/02/200 | 13/02/2002 | EURO      | PALLUS       | 9073   | 100.00  | 107.90 | S  | 15/01/2002 | 10,790,000.00  | 67,766.67     | 10,857,766.67  |
| 15950    | 10749    | 13.25 | KSEB 7.8  | 15/02/200 | 14/02/2002 | EURO      | FEBI         | 9079   | -250.00 | 103.00 | S  | 14/02/2002 | -25,750,000.00 | -9,075.34     | -25,759,075.34 |
| 15972    | 10771    | 11.00 | UJI 2006  | 19/02/200 | 14/02/2002 | EURO      | WAY          | 9090   | -100.00 | 105.15 | S  | 31/03/2001 | -10,515,000.00 | -979,452.05   | -11,494,452.05 |
| 15976    | 10775    | 10.25 | G01 2021  | 15/02/200 | 14/02/2002 | EURO      | DALAL        | 9092   | -30.00  | 120.50 | S  | 30/11/2001 | -3,615,000.00  | -64,062.50    | -3,679,062.50  |
| 16404    | 11219    | 8.07  | G01 2017  | 14/02/200 | 14/02/2002 | EURO      | ORIGIN       | 9091   | 100.00  | 104.50 | B  | 31/03/2001 | 10,505,000.00  | 979,452.05    | 11,484,452.05  |
| 16278    | 11077    | 11.56 | IDBI 2010 | 14/02/200 | 14/02/2002 | EURO      | HOOGLY       | 9324   | 500.00  | 106.95 | B  | 15/01/2002 | 53,475,000.00  | 325,041.67    | 53,800,041.67  |
| 15944    | 11063    | 13.25 | KSEB 7.8  | 18/02/200 | 14/02/2002 | EURO      | VALLANT      | 9243   | -300.00 | 114.44 | S  | 05/01/2002 | -34,332,000.00 | -373,750.00   | -34,705,750.00 |
| 15924    | 10733    | 8.07  | G01 2017  | 15/02/200 | 14/02/2002 | EURO      | SYNDICATE SE | 9071   | -50.00  | 104.50 | S  | 15/01/2002 | -5,225,000.00  | -33,625.00    | -5,258,625.00  |
| 15932    | 10731    | 9.39  | G01 2011  | 15/02/200 | 14/02/2002 | EURO      | SYNDICATE SE | 9070   | 50.00   | 116.50 | B  | 02/01/2002 | 5,825,000.00   | 56,079.17     | 5,881,079.17   |
| 15920    | 10719    | 9.85  | CGI 2015  | 15/02/200 | 14/02/2002 | EURO      | SYNDICATE SE | 9064   | 42.00   | 122.75 | B  | 16/10/2001 | 5,155,500.00   | 136,750.83    | 5,292,250.83   |
| 15946    | 10745    | 8.07  | CGI 2017  | 14/02/200 | 14/02/2002 | EURO      | THE KOLHAPU  | 9076   | -50.00  | 107.85 | S  | 15/01/2002 | -5,394,000.00  | -32,500.00    | -5,426,500.00  |
| 15970    | 10769    | 9.85  | G01 2015  | 15/02/200 | 14/02/2002 | EURO      | YOUTH        | 9089   | -175.00 | 122.09 | S  | 16/10/2001 | -21,365,750.00 | -569,795.14   | -21,935,545.14 |
| 15966    | 10765    | 5.85  | CGI 2015  | 15/02/200 | 14/02/2002 | EURO      | SEVA         | 9087   | -50.00  | 121.93 | S  | 16/10/2001 | -6,096,500.00  | -162,798.61   | -6,259,298.61  |
| 15952    | 10751    | 13.25 | KSEB 7.8  | 14/03/200 | 14/02/2002 | EURO      | FEBI         | 9080   | 250.00  | 105.14 | B  | 14/02/2002 | 25,785,000.00  | 254,109.59    | 26,039,109.59  |
| 15956    | 10755    | 10.79 | CG 2015   | 14/03/200 | 14/02/2002 | EURO      | AIR          | 9082   | 200.00  | 126.00 | S  | 19/11/2001 | 25,100,000.00  | 509,527.78    | 25,609,527.78  |
| 15958    | 10757    | 10.79 | CG 2015   | 15/02/200 | 15/02/2002 | EURO      | IDBI         | 9083   | -200.00 | 125.50 | B  | 19/11/2001 | -25,200,000.00 | -515,522.22   | -25,715,522.22 |
| 16016    | 10815    | 10.03 | CGI 2019  | 19/02/200 | 15/02/2002 | EURO      | PNR          | 9112   | -12.00  | 122.75 | S  | 09/03/2002 | -1,473,000.00  | -3,343.33     | -1,476,343.33  |
| 16178    | 10977    | 8.07  | G01 2017  | 04/03/200 | 15/02/2002 | EURO      | RAGHUVANSH   | 9193   | -500.00 | 107.00 | S  | 15/01/2002 | -53,500,000.00 | -549,208.33   | -54,049,208.33 |
| 16972    | 11787    | 9.85  | G01 2015  | 15/02/200 | 15/02/2002 | EURO      | PODDAR       | 9608   | 42.00   | 122.80 | S  | 16/10/2001 | 5,157,600.00   | 136,750.83    | 5,294,350.83   |
| 16964    | 11779    | 10.03 | CGI 2019  | 15/02/200 | 15/02/2002 | EURO      | PODDAR       | 9604   | 12.00   | 122.70 | B  | 09/03/2002 | 1,472,400.00   | 2,006.00      | 1,474,406.00   |
| 16558    | 11373    | 8.00  | CGI 2011  | 05/03/200 | 15/02/2002 | EURO      | PODDAR       | 9401   | -400.00 | 105.32 | S  | 27/10/2001 | -42,128,000.00 | -1,137,777.78 | -43,265,777.78 |
| 16406    | 11221    | 8.57  | CGI 2017  | 15/02/200 | 15/02/2002 | EURO      | HOOGLY       | 9325   | 570.00  | 107.46 | B  | 15/01/2002 | 61,252,200.00  | 383,325.00    | 61,635,525.00  |
| 16175    | 10974    | 8.00  | CGI 2011  | 05/03/200 | 15/02/2002 | EURO      | RAGHUVANSH   | 9191   | 400.00  | 105.27 | B  | 27/10/2001 | 42,108,000.00  | 1,137,777.78  | 43,245,777.78  |
| 15982    | 10781    | 8.07  | CGI 2017  | 18/02/200 | 16/02/2002 | EURO      | THE KOLHAPU  | 9095   | -50.00  | 107.65 | S  | 15/01/2002 | -5,382,500.00  | -36,987.50    | -5,419,487.50  |

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| Cr.No | Order   | ISIC  | Scrp      | Slumt Dt  | Trade Dt   | CLIENT GD | GERPRY/GD    | TRDNO | Value     | Price  | BS | EB         | Order Value     | A.T           | T.C             |
|-------|---------|-------|-----------|-----------|------------|-----------|--------------|-------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 15942 | 10741   | 8.00  | CG 2011   | 19/02/200 | 18/02/2002 | EURO      | APEEJAY      | 9075  | -5.00     | 104.25 | S  | 27/10/2001 | -521,250.00     | -12,444.44    | -533,694.44     |
| 16998 | 11813   | 8.00  | CG 2011   | 18/02/200 | 18/02/2002 | EURO      | PACIFIC      | 9621  | 9.71      | 104.90 | B  | 27/10/2001 | 1,018,579.00    | 23,951.33     | 1,042,530.33    |
| 16024 | 10823   | 8.00  | CG 2011   | 19/02/200 | 18/02/2002 | EURO      | SGS          | 9116  | -9.71     | 104.95 | S  | 27/10/2001 | -1,019,589.25   | -24,179.56    | -1,043,768.81   |
| 16218 | 11017   | 9.85  | GOI 2015  | 26/02/200 | 18/02/2002 | EURO      | SYNDICATE SE | 9213  | 50.00     | 122.50 | B  | 16/10/2001 | 6,125,000.00    | 177,847.22    | 6,302,847.22    |
| 16382 | 11815   | 9.85  | GOI 2015  | 26/02/200 | 18/02/2002 | EURO      | SYNDICATE SE | 9295  | -100.00   | 122.50 | S  | 16/10/2001 | -12,250,000.00  | -355,694.44   | -12,605,694.44  |
| 16064 | 10863   | 11.83 | CG 2014   | 19/02/200 | 18/02/2002 | EURO      | TWENTY FIRST | 9136  | -5.00     | 121.00 | S  | 12/11/2001 | -605,000.00     | -15,937.64    | -620,937.64     |
| 15998 | 10797   | 9.85  | GOI 2015  | 28/02/200 | 18/02/2002 | EURO      | SYNDICATE    | 9103  | 50.00     | 122.50 | B  | 16/10/2001 | 6,125,000.00    | 180,583.33    | 6,305,583.33    |
| 15994 | 10793   | 9.85  | GOI 2015  | 28/02/200 | 18/02/2002 | EURO      | SYNDICATE SE | 9101  | 50.00     | 122.50 | B  | 16/10/2001 | 6,125,000.00    | 177,847.22    | 6,302,847.22    |
| 15996 | 10795   | 9.35  | GOI 2011  | 28/02/200 | 18/02/2002 | EURO      | SYNDICATE    | 9102  | 15.00     | 117.00 | B  | 02/01/2002 | 1,755,000.00    | 21,910.00     | 1,776,910.00    |
| 15978 | 10777   | 10.25 | GOI 2021  | 20/02/200 | 19/02/2002 | EURO      | GOZARIA      | 9093  | 400.00    | 126.00 | B  | 30/11/2001 | 50,400,000.00   | 911,111.11    | 51,311,111.11   |
| 17056 | 11871   | 8.07  | GOI 2017  | 20/02/200 | 19/02/2002 | EURO      | JANGLI MAHAH | 9650  | -100.00   | 106.05 | S  | 15/01/2002 | -10,605,000.00  | -78,458.33    | -10,683,458.33  |
| 16570 | 11385   | 10.25 | GOI 2021  | 19/02/200 | 19/02/2002 | EURO      | PODDAR       | 9407  | 100.00    | 125.95 | B  | 30/11/2001 | 12,595,000.00   | 224,930.56    | 12,819,930.56   |
| 16032 | 10831   | 8.07  | GOI 2017  | 20/02/200 | 19/02/2002 | EURO      | GOZARIA      | 9120  | -470.00   | 107.50 | S  | 15/01/2002 | -50,525,000.00  | -368,754.17   | -50,893,754.17  |
| 16030 | 10829   | 13.25 | KSEB 7-8  | 22/02/200 | 19/02/2002 | EURO      | WAY          | 9119  | -8.00     | 105.00 | S  | 14/02/2002 | -840,000.00     | -2,323.29     | -842,323.29     |
| 16020 | 10819   | 8.07  | GOI 2017  | 19/02/200 | 19/02/2002 | EURO      | TIRUPATI     | 9114  | 100.00    | 107.45 | B  | 15/01/2002 | 10,745,000.00   | 76,216.67     | 10,821,216.67   |
| 15992 | 10791   | 13.25 | KSEB 7-8  | 19/02/200 | 19/02/2002 | EURO      | ORIGIN       | 9100  | -5.00     | 103.00 | S  | 14/02/2002 | -515,000.00     | -1,089.04     | -516,089.04     |
| 15986 | 10785   | 8.07  | GOI 2017  | 19/02/200 | 19/02/2002 | EURO      | IDBI         | 9097  | -50.00    | 107.82 | S  | 15/01/2002 | -5,391,000.00   | -38,108.33    | -5,429,108.33   |
| 17084 | 11899   | 8.07  | GOI 2017  | 19/02/200 | 19/02/2002 | EURO      | PACIFIC      | 9664  | 105.00    | 106.00 | B  | 15/01/2002 | 11,130,000.00   | 80,027.50     | 11,210,027.50   |
| 17120 | 11935   | 8.07  | GOI 2017  | 20/02/200 | 19/02/2002 | EURO      | JANGLI MAHAH | 9682  | 100.00    | 106.05 | B  | 15/01/2002 | 10,605,000.00   | 78,458.33     | 10,683,458.33   |
| 17116 | 11931   | 5.4   | GOI 2017  | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9681  | -1,000.00 | 116.20 | S  | 11/09/2001 | -16,200,000.00  | -4,151,666.67 | -120,351,666.67 |
| 17118 | 11933   | 8.07  | GOI 2017  | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9682  | 903.00    | 106.15 | B  | 15/01/2002 | 95,535,000.00   | 706,125.00    | 96,241,125.00   |
| 7424  | 2002601 | 8.07  | GOI 2017  | 21/02/200 | 20/02/2002 | EURO      | SURAT NAGRII | 76050 | -1,500.00 | 106.50 | S  | 15/01/2002 | -199,750,000.00 | -1,210,500.00 | -160,960,500.00 |
| 16040 | 10839   | 9.4   | GOI 12    | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9124  | 800.00    | 116.20 | B  | 11/09/2001 | 92,960,000.00   | 3,321,333.33  | 96,281,333.33   |
| 16044 | 10843   | 10.18 | GOI 26    | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9126  | 1,500.00  | 127.85 | B  | 11/09/2001 | 191,775,000.00  | 6,744,250.00  | 198,519,250.00  |
| 16043 | 10842   | 9.85  | GOI 2015  | 21/02/200 | 20/02/2002 | EURO      | POSTAL & RMS | 9125  | 50.00     | 119.60 | B  | 16/10/2001 | 5,980,000.00    | 171,006.94    | 6,151,006.94    |
| 16276 | 11073   | 7     | CG 2009   | 21/02/200 | 20/02/2002 | EURO      | PACIFIC      | 9242  | -500.00   | 100.85 | S  | 25/11/2001 | -50,425,000.00  | -836,111.11   | -51,261,111.11  |
| 16274 | 11073   | 7.50  | CG 2010   | 21/02/200 | 20/02/2002 | EURO      | PODDAR       | 9241  | -500.00   | 103.00 | S  | 12/11/2001 | -51,500,000.00  | -1,031,250.00 | -52,531,250.00  |
| 16272 | 11071   | 7.50  | CG 2010   | 21/02/200 | 20/02/2002 | EURO      | HOOGLY       | 9240  | -510.00   | 103.00 | S  | 12/11/2001 | -51,500,000.00  | -1,031,250.00 | -52,531,250.00  |
| 16054 | 10853   | 9.81  | GOI 2013  | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9130  | -500.00   | 119.90 | S  | 30/11/2001 | -61,149,000.00  | -1,111,800.00 | -62,260,800.00  |
| 16052 | 10851   | 9.85  | GOI 2015  | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9130  | -1,100.00 | 122.00 | S  | 16/10/2001 | -134,200,000.00 | -3,732,055.56 | -137,932,055.56 |
| 16050 | 10849   | 10.25 | GOI 2021  | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9129  | -500.00   | 126.00 | S  | 30/11/2001 | -63,000,000.00  | -1,138,888.89 | -64,138,888.89  |
| 16048 | 10847   | 8.07  | GOI 2017  | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9128  | -500.00   | 108.25 | S  | 15/01/2002 | -54,517,291.67  | -992,291.67   | -55,517,291.67  |
| 16046 | 10845   | 9.4   | GOI 12    | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9127  | 1,000.00  | 116.20 | B  | 11/09/2001 | 116,200,000.00  | 4,151,666.67  | 120,351,666.67  |
| 7426  | 2002603 | 7.50  | CG 2010   | 21/02/200 | 20/02/2002 | EURO      | SURAT NAGRII | 75060 | 1,000.00  | 102.95 | B  | 12/11/2001 | 102,950,000.00  | 2,062,500.00  | 105,012,500.00  |
| 16974 | 11789   | 10.96 | PGC 2015  | 20/02/200 | 20/02/2002 | EURO      | SURAT NAGRII | 75070 | 500.00    | 100.80 | B  | 25/11/2001 | 50,400,000.00   | 836,111.11    | 51,236,111.11   |
| 16834 | 11649   | 9.4   | GOI 12    | 20/02/200 | 20/02/2002 | EURO      | PACIFIC      | 9609  | -84.00    | 104.25 | S  | 21/06/2001 | -8,757,000.00   | -612,072.33   | -9,369,072.33   |
| 16800 | 11615   | 8.07  | GOI 2017  | 20/02/200 | 20/02/2002 | EURO      | HOOGLY       | 9539  | 40.00     | 108.75 | S  | 11/09/2001 | -4,350,000.00   | -166,066.67   | -4,516,066.67   |
| 16412 | 11227   | 8.07  | GOI 2017  | 20/02/200 | 20/02/2002 | EURO      | JANGLI MAHAH | 9328  | -900.00   | 106.15 | S  | 15/01/2002 | -95,535,000.00  | -706,125.00   | -96,241,125.00  |
| 16408 | 11223   | 8.07  | GOI 2017  | 20/02/200 | 20/02/2002 | EURO      | PACIFIC      | 9328  | 500.00    | 108.20 | B  | 15/01/2002 | 54,100,000.00   | 392,291.67    | 54,492,291.67   |
| 16384 | 11183   | 9.85  | GOI 2015  | 20/02/200 | 20/02/2002 | EURO      | PODDAR       | 9327  | 700.00    | 106.45 | B  | 15/01/2002 | 74,515,000.00   | 549,208.33    | 75,064,208.33   |
| 16386 | 11185   | 9.85  | GOI 2015  | 20/02/200 | 20/02/2002 | EURO      | HOOGLY       | 9297  | 800.00    | 121.95 | B  | 16/10/2001 | 85,160,000.00   | 627,666.67    | 85,787,666.67   |
| 16384 | 11183   | 9.85  | GOI 2015  | 20/02/200 | 20/02/2002 | EURO      | PODDAR       | 9296  | 600.00    | 121.95 | B  | 16/10/2001 | 60,975,000.00   | 469,388.89    | 62,671,388.89   |
| 16368 | 11167   | 9.4   | GOI 12    | 27/03/200 | 20/02/2002 | EURO      | PODDAR       | 9288  | -400.00   | 116.25 | S  | 11/09/2001 | -46,500,000.00  | -2,047,111.11 | -48,547,111.11  |
| 16364 | 11163   | 9.4   | GOI 12    | 20/02/200 | 20/02/2002 | EURO      | PACIFIC      | 9286  | -500.00   | 116.25 | S  | 11/09/2001 | -58,125,000.00  | -2,075,833.33 | -60,200,833.33  |
| 16362 | 11161   | 9.4   | GOI 12    | 20/02/200 | 20/02/2002 | EURO      | PODDAR       | 9285  | -500.00   | 116.25 | S  | 11/09/2001 | -58,125,000.00  | -2,075,833.33 | -60,200,833.33  |
| 16338 | 11157   | 10.18 | GOI 26    | 20/02/200 | 20/02/2002 | EURO      | PACIFIC      | 9283  | -500.00   | 127.89 | S  | 11/09/2001 | -63,945,000.00  | -2,248,083.33 | -66,193,083.33  |
| 16336 | 11155   | 10.18 | GOI 26    | 20/02/200 | 20/02/2002 | EURO      | PODDAR       | 9282  | -500.00   | 127.91 | S  | 11/09/2001 | -63,955,000.00  | -2,248,083.33 | -66,203,083.33  |
| 16334 | 11153   | 10.18 | GOI 26    | 20/02/200 | 20/02/2002 | EURO      | HOOGLY       | 9281  | -500.00   | 127.90 | S  | 11/09/2001 | -63,950,000.00  | -2,248,083.33 | -66,198,083.33  |
| 16332 | 11131   | 9.81  | GOI 2013  | 20/02/200 | 20/02/2002 | EURO      | PODDAR       | 9270  | 510.00    | 119.85 | B  | 30/11/2001 | 61,123,500.00   | 1,111,800.00  | 62,235,300.00   |
| 16172 | 10971   | 14.00 | IDBI 2005 | 26/02/200 | 21/02/2002 | EURO      | BAJAJI       | 9190  | -20.00    | 106.75 | S  | 16/11/2001 | -2,135,000.00   | -78,246.58    | -2,213,246.58   |

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| ChNo  | Order    | Issue | Strp         | Submit Dt  | Trade Dt   | CLIENT GD | CITY GD      | TRFY GD      | TRD NO | Value   | Price  | BS | LIP        | Order Value    | AM            | FC |
|-------|----------|-------|--------------|------------|------------|-----------|--------------|--------------|--------|---------|--------|----|------------|----------------|---------------|----|
| 16672 | 11487    | 14.00 | I DBI 2605   | 26/02/2001 | 21/02/2002 | EURO      | BAJAJI       | BAJAJI       | 9458   | 20.00   | 106.75 | B  | 16/11/2001 | 2,135,000.00   | 78,246.58     | X  |
| 16670 | 11485    | 14    | I DBI 2006   | 26/02/2001 | 21/02/2002 | EURO      | BAJAJI       | BAJAJI       | 9457   | 30.00   | 106.75 | B  | 05/04/2002 | 3,202,500.00   | 43,726.03     | X  |
| 16562 | 11377    | 8.00  | CG 2011      | 21/02/2001 | 21/02/2002 | EURO      | PACIFIC      | PACIFIC      | 9403   | 100.00  | 104.90 | B  | 27/10/2001 | 10,490,000.00  | 253,333.33    | X  |
| 16170 | 10969    | 14    | I DBI 2006   | 26/02/2001 | 21/02/2002 | EURO      | BAJAJI       | BAJAJI       | 9189   | -30.00  | 106.75 | S  | 05/04/2002 | -3,102,500.00  | 43,726.03     | X  |
| 16062 | 10861    | 8.00  | CG 2011      | 21/02/2001 | 21/02/2002 | EURO      | SGS          | SGS          | 9135   | -30.00  | 104.95 | S  | 27/10/2001 | -3,148,500.00  | -76,000.00    | X  |
| 16060 | 10859    | 8.00  | CG 2011      | 21/02/2001 | 21/02/2002 | EURO      | SGS          | SGS          | 9134   | -70.00  | 104.95 | S  | 27/10/2001 | -7,346,500.00  | -177,333.33   | X  |
| 16034 | 10833    | 9.39  | CGI 2011     | 22/02/2001 | 22/02/2002 | EURO      | JANGLI MAHAI | JANGLI MAHAI | 9121   | 225.00  | 115.25 | B  | 02/01/2002 | 25,931,250.00  | 293,437.50    | X  |
| 16830 | 11645    | 10.18 | CGI 26       | 22/02/2001 | 22/02/2002 | EURO      | PODDAR       | PODDAR       | 9537   | -50.00  | 102.00 | S  | 11/09/2001 | -5,100,000.00  | -227,636.11   | X  |
| 16370 | 11169    | 9.4   | CGI 12       | 22/02/2001 | 22/02/2002 | EURO      | PACIFIC      | PACIFIC      | 9289   | -200.00 | 116.25 | S  | 11/09/2001 | -23,250,000.00 | -840,777.78   | X  |
| 16336 | 10835    | 9.4   | CGI 12       | 22/02/2001 | 22/02/2002 | EURO      | JANGLI MAHAI | JANGLI MAHAI | 9122   | 200.00  | 116.20 | B  | 11/09/2001 | 23,240,000.00  | 840,777.78    | X  |
| 16346 | 11145    | 9.39  | CGI 2011     | 22/02/2001 | 22/02/2002 | EURO      | PACIFIC      | PACIFIC      | 9277   | -225.00 | 115.30 | S  | 02/01/2002 | -25,942,500.00 | -293,437.50   | X  |
| 17114 | 11929    | 9.39  | CGI 2011     | 22/02/2001 | 22/02/2002 | EURO      | JANGLI MAHAI | JANGLI MAHAI | 9679   | -225.00 | 115.25 | S  | 02/01/2002 | -25,931,250.00 | -293,437.50   | X  |
| 16258 | 11057    | 10.90 | PGC 2015     | 25/02/2001 | 24/02/2002 | EURO      | SREYAM       | SREYAM       | 9233   | -84.00  | 100.25 | S  | 21/06/2001 | -8,421,000.00  | -202,222.22   | X  |
| 16676 | 11491    | 14    | I DBI 2006   | 24/02/2001 | 24/02/2002 | EURO      | PODDAR       | PODDAR       | 9460   | 30.00   | 106.70 | B  | 05/04/2001 | 3,201,000.00   | 373,972.60    | X  |
| 16524 | 11339    | 14    | I DBI 2006   | 26/02/2001 | 24/02/2002 | EURO      | BAJAJI       | BAJAJI       | 9384   | -30.00  | 106.75 | S  | 05/04/2002 | -3,202,500.00  | -78,246.58    | X  |
| 16498 | 11313    | 14.00 | I DBI 2005   | 26/02/2001 | 24/02/2002 | EURO      | BAJAJI       | BAJAJI       | 9371   | -20.00  | 106.75 | S  | 16/11/2001 | -2,135,000.00  | -78,246.58    | X  |
| 16198 | 10997    | 8.00  | CG 2011      | 25/02/2001 | 25/02/2002 | EURO      | EUROSTPI     | EUROSTPI     | 9203   | 100.00  | 104.95 | B  | 27/10/2001 | 10,495,000.00  | 262,222.22    | X  |
| 16500 | 11375    | 8.00  | CG 2011      | 25/02/2001 | 25/02/2002 | EURO      | PODDAR       | PODDAR       | 9402   | 100.00  | 104.95 | B  | 27/10/2001 | 10,495,000.00  | 262,222.22    | X  |
| 16180 | 10979    | 10.47 | CGI 2015     | 26/02/2001 | 26/02/2002 | EURO      | GMSL         | GMSL         | 9194   | -50.00  | 117.00 | S  | 12/02/2002 | -5,850,000.00  | -20,358.33    | X  |
| 16176 | 10975    | 10.47 | CGI 2015     | 28/02/2001 | 26/02/2002 | EURO      | PNR          | PNR          | 9192   | -35.00  | 122.90 | S  | 12/02/2002 | -4,301,500.00  | -16,288.67    | X  |
| 7430  | 11119    | 10.47 | CGI 2015     | 28/02/2001 | 26/02/2002 | EURO      | PODDAR       | PODDAR       | 9264   | 275.00  | 122.85 | B  | 12/02/2002 | 4,299,750.00   | 16,288.67     | X  |
| 16508 | 11323    | 14    | I DBI -RRB-9 | 27/02/2001 | 26/02/2002 | EURO      | GANDEVI      | GANDEVI      | 7700   | 275.00  | 102.10 | B  | 12/11/2001 | 28,077,500.00  | 601,562.50    | X  |
| 16512 | 11327    | 13.40 | CGI 2002     | 04/03/2001 | 26/02/2002 | EURO      | BORAL        | BORAL        | 9378   | -350.00 | 101.30 | S  | 16/12/2001 | -35,455,000.00 | -1,016,166.67 | X  |
| 16586 | 11401    | 13.40 | CGI 2002     | 04/03/2001 | 26/02/2002 | EURO      | BORAL        | BORAL        | 9415   | 350.00  | 101.25 | B  | 16/12/2001 | 35,437,500.00  | 1,016,166.67  | X  |
| 16544 | 11371    | 14.15 | MSRDC 2006   | 01/03/2001 | 26/02/2002 | EURO      | PODDAR       | PODDAR       | 9404   | 15.00   | 108.70 | B  | 01/09/2001 | 1,630,500.00   | 105,252.74    | X  |
| 16526 | 11341    | 14.15 | MSRDC 2006   | 01/03/2001 | 26/02/2002 | EURO      | BAJAJI KOL   | BAJAJI KOL   | 9385   | -15.00  | 108.75 | S  | 01/09/2001 | -1,631,250.00  | -105,252.74   | X  |
| 16510 | 11325    | 14    | I DBI 06     | 27/02/2001 | 26/02/2002 | EURO      | BORAL        | BORAL        | 9377   | 35.00   | 102.00 | B  | 11/02/2002 | 3,570,000.00   | 21,479.45     | X  |
| 16506 | 11321    | 12.50 | ICICI REGUL  | 27/02/2001 | 26/02/2002 | EURO      | BORAL        | BORAL        | 9375   | 100.00  | 100.00 | B  | 31/01/2002 | 5,847,465.75   | 92,465.75     | X  |
| 16318 | 11117    | 10.47 | CGI 2015     | 26/02/2001 | 26/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9265   | 50.00   | 116.95 | B  | 12/02/2002 | 10,000,000.00  | 20,338.33     | X  |
| 16166 | 10965    | 12.00 | I DBI 2012   | 26/02/2001 | 26/02/2002 | EURO      | DCB          | DCB          | 9187   | 100.00  | 116.50 | B  | 11/09/2001 | 11,650,000.00  | 58,868.08     | X  |
| 7436  | 12002124 | 8.07  | CGI 2017     | 27/02/2001 | 25/02/2002 | EURO      | GANDEVI      | GANDEVI      | 77001  | -275.00 | 104.55 | S  | 15/01/2002 | -28,751,250.00 | -258,912.50   | X  |
| 16182 | 10981    | 8.07  | CGI 2017     | 28/02/2001 | 27/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9195   | -50.00  | 107.20 | S  | 15/01/2002 | -5,360,000.00  | -48,195.83    | X  |
| 16914 | 11729    | 7.50  | CG 2011      | 27/02/2001 | 27/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9579   | -275.00 | 102.15 | S  | 15/01/2002 | -28,091,250.00 | -601,562.50   | X  |
| 16838 | 11653    | 11.50 | CG 2011      | 27/02/2001 | 27/02/2002 | EURO      | PODDAR       | PODDAR       | 9541   | -225.00 | 117.60 | S  | 05/08/2001 | -26,460,000.00 | -1,451,875.00 | X  |
| 16594 | 11409    | 8.07  | CGI 2016     | 28/02/2001 | 27/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9419   | 150.00  | 106.45 | B  | 15/01/2002 | 15,967,500.00  | 144,587.50    | X  |
| 16566 | 11381    | 10.47 | CGI 2015     | 01/03/2001 | 27/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9405   | 7.00    | 122.95 | B  | 12/02/2002 | 860,650.00     | 3,868.08      | X  |
| 16528 | 11343    | 8.07  | CGI 2016     | 28/02/2001 | 27/02/2002 | EURO      | UTIBK        | UTIBK        | 9386   | -150.00 | 106.50 | S  | 15/01/2002 | -15,975,000.00 | -144,587.50   | X  |
| 16450 | 11231    | 8.07  | CGI 2015     | 27/02/2001 | 27/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9330   | 500.00  | 105.55 | B  | 15/01/2002 | 52,775,000.00  | 470,750.00    | X  |
| 16250 | 11049    | 10.47 | CGI 2015     | 01/03/2001 | 27/02/2002 | EURO      | G M BASU     | G M BASU     | 9229   | -7.00   | 123.00 | S  | 12/02/2002 | -861,000.00    | -3,868.08     | X  |
| 16194 | 10993    | 8.07  | CGI 2017     | 28/02/2001 | 27/02/2002 | EURO      | DHHD         | DHHD         | 9201   | 100.00  | 107.00 | B  | 15/01/2002 | 10,700,000.00  | 96,391.67     | X  |
| 7430  | 12002301 | 8.07  | CGI 2017     | 02/03/2001 | 27/02/2002 | EURO      | UDHNA        | UDHNA        | 77010  | -300.00 | 105.60 | S  | 15/01/2002 | -31,680,000.00 | -316,907.50   | X  |
| 16414 | 11229    | 8.07  | CGI 2017     | 27/02/2001 | 27/02/2002 | EURO      | PACIFIC      | PACIFIC      | 9329   | 50.00   | 107.15 | B  | 15/01/2002 | 5,357,500.00   | 47,075.00     | X  |
| 16348 | 11147    | 9.39  | CGI 2011     | 27/02/2001 | 27/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9278   | 100.00  | 111.95 | B  | 02/01/2002 | 11,195,000.00  | 143,458.33    | X  |
| 16192 | 10991    | 9.39  | CGI 2011     | 27/02/2001 | 27/02/2002 | EURO      | SURAT MAHI   | SURAT MAHI   | 9200   | -100.00 | 112.00 | S  | 02/01/2002 | -11,200,000.00 | -143,458.33   | X  |
| 16186 | 10985    | 9.85  | CGI 2011     | 28/02/2001 | 27/02/2002 | EURO      | JAHIND       | JAHIND       | 9197   | -50.00  | 121.10 | S  | 16/10/2001 | -6,055,000.00  | -180,583.33   | X  |
| 17016 | 11831    | 14    | I DBI -RRB-9 | 27/02/2001 | 27/02/2002 | EURO      | HOOGLY       | HOOGLY       | 9630   | -125.00 | 102.05 | S  | 16/11/2001 | -12,756,250.00 | -493,835.62   | X  |
| 17062 | 11877    | 10.47 | CGI 2015     | 18/04/2001 | 27/02/2002 | EURO      | PACIFIC      | PACIFIC      | 9663   | 290.00  | 104.20 | B  | 15/01/2002 | 30,218,000.00  | 273,035.00    | X  |
| 15288 | 10087    | 13.5  | MSRDC 16     | 05/03/2001 | 28/02/2002 | EURO      | G M BASU     | G M BASU     | 9653   | 7.00    | 123.00 | B  | 12/02/2002 | 861,000.00     | 13,436.50     | X  |
| 16970 | 11785    | 9.4   | CGI 12       | 28/02/2001 | 28/02/2002 | EURO      | SREI         | SREI         | 8748   | 40.00   | 102.50 | B  | 19/10/2001 | 4,100,000.00   | 202,684.93    | X  |
|       |          |       |              |            |            |           | PODDAR       | PODDAR       | 9607   | 20.00   | 109.95 | B  | 11/03/2002 | 2,199,000.00   | -6,788.89     | X  |

WDM Date Wise Report

| CrNo  | Order    | Issue | Scp         | Slmt Dt   | Trade Dt   | CLIENT CD | CTRY CD   | FRD NO | Value     | Price  | BS | Exp        | Order Value     | AI            | T.C             |
|-------|----------|-------|-------------|-----------|------------|-----------|-----------|--------|-----------|--------|----|------------|-----------------|---------------|-----------------|
| 17040 | 11853    | 11.59 | IDBI 2011   | 07/03/200 | 07/03/2002 | EURO      | HOOGLY    | 9642   | 300.00    | 100.00 | B  | 08/01/2002 | 30,000,000.00   | 565,416.67    | 30,565,416.67   |
| 16266 | 11065    | 8.35  | G01 2015    | 07/03/200 | 07/03/2002 | EURO      | CANMF     | 9237   | 300.00    | 119.50 | B  | 16/10/2001 | 59,750,000.00   | 1,928,958.33  | 61,678,958.33   |
| 16372 | 11171    | 11.20 | IDBI 2011   | 08/03/200 | 07/03/2002 | EURO      | FBFI      | 9290   | -300.00   | 100.00 | S  | 08/01/2002 | -30,000,000.00  | -575,000.00   | -30,575,000.00  |
| 16836 | 11651    | 9.85  | G01 2015    | 07/03/200 | 07/03/2002 | EURO      | PACIFIC   | 9340   | -100.00   | 110.35 | S  | 16/10/2001 | -11,035,000.00  | -385,791.67   | -11,420,791.67  |
| 16540 | 11139    | 16.50 | CG2014      | 08/03/200 | 07/03/2002 | EURO      | SREYAM    | 9274   | -100.00   | 119.50 | S  | 29/10/2001 | -11,950,000.00  | -376,250.00   | -12,326,250.00  |
| 16268 | 11067    | 8.07  | G01 2017    | 07/03/200 | 07/03/2002 | EURO      | JIVAJI    | 9238   | -50.00    | 106.30 | S  | 15/01/2002 | -5,315,000.00   | -58,283.33    | -5,373,283.33   |
| 16376 | 11175    | 11.50 | IDBI 2011   | 08/03/200 | 07/03/2002 | EURO      | SREYAM    | 9292   | 300.00    | 102.28 | B  | 08/01/2002 | 30,684,000.00   | 575,000.00    | 31,259,000.00   |
| 16380 | 11179    | 13.25 | KSEB 7.8    | 13/03/200 | 08/03/2002 | EURO      | WAY       | 9294   | 8.00      | 106.00 | B  | 14/02/2002 | 848,000.00      | 7,841.10      | 855,841.10      |
| 16760 | 11575    | 10    | CG2014      | 08/03/200 | 08/03/2002 | EURO      | HOOGLY    | 9502   | -100.00   | 116.15 | S  | 30/11/2001 | -11,615,000.00  | -272,222.22   | -11,887,222.22  |
| 16462 | 11277    | 14    | IDBI 06     | 08/03/200 | 08/03/2002 | EURO      | GMSL      | 9353   | -20.00    | 114.60 | S  | 11/02/2002 | -2,292,000.00   | -19,178.08    | -2,311,178.08   |
| 16460 | 11275    | 15    | IDBI -RRB-9 | 08/03/200 | 08/03/2002 | EURO      | GMSL      | 9352   | -25.00    | 114.83 | S  | 16/11/2001 | -2,870,750.00   | -107,397.26   | -2,978,147.26   |
| 16458 | 11273    | 10    | CG2014      | 08/03/200 | 08/03/2002 | EURO      | GMSL      | 9351   | -100.00   | 116.00 | S  | 30/11/2001 | -11,660,000.00  | -272,222.22   | -11,932,222.22  |
| 16456 | 11271    | 10.50 | CG2014      | 08/03/200 | 08/03/2002 | EURO      | GMSL      | 9350   | -100.00   | 119.60 | S  | 29/10/2001 | -11,960,000.00  | -376,250.00   | -12,336,250.00  |
| 16454 | 11269    | 12.50 | ICICI REGU. | 08/03/200 | 08/03/2002 | EURO      | GMSL      | 9349   | -100.00   | 100.00 | S  | 31/01/2002 | -10,000,000.00  | -123,287.67   | -10,123,287.67  |
| 16478 | 11293    | 13.50 | MAHA JEEV   | 11/03/200 | 11/03/2002 | EURO      | GMSL      | 9361   | 500.00    | 101.00 | B  | 30/04/2001 | 50,500,000.00   | 5,825,342.47  | 56,325,342.47   |
| 16480 | 11295    | 13.50 | MAHA JEEV   | 11/03/200 | 11/03/2002 | EURO      | GMSL      | 9362   | 350.00    | 101.00 | B  | 30/04/2001 | 35,350,000.00   | 4,077,739.73  | 39,427,739.73   |
| 16620 | 11435    | 13.50 | MAHA JEEV   | 11/03/200 | 11/03/2002 | EURO      | PODDAR    | 9432   | -400.00   | 101.05 | S  | 30/04/2001 | -40,420,000.00  | -4,660,273.97 | -45,080,273.97  |
| 16618 | 11433    | 13.50 | MAHA JEEV   | 11/03/200 | 11/03/2002 | EURO      | HOOGLY    | 9431   | -500.00   | 101.05 | S  | 30/04/2001 | -50,525,000.00  | -5,825,342.47 | -56,350,342.47  |
| 17006 | 11821    | 13.50 | MAHA JEEV   | 11/03/200 | 11/03/2002 | EURO      | HOOGLY    | 9625   | -350.00   | 101.05 | S  | 30/04/2001 | -35,367,500.00  | -4,077,739.73 | -39,445,239.73  |
| 16482 | 11297    | 13.50 | MAHA JEEV   | 11/03/200 | 11/03/2002 | EURO      | GMSL      | 9363   | 400.00    | 101.00 | B  | 30/04/2001 | 40,400,000.00   | 4,660,273.97  | 45,060,273.97   |
| 16442 | 11257    | 9     | G01 2013    | 14/03/200 | 13/03/2002 | EURO      | ANMOL     | 9343   | 14.50     | 106.65 | B  | 24/11/2001 | 1,546,425.00    | 39,875.00     | 1,586,300.00    |
| 16445 | 11260    | 13.25 | KSEB 7.8    | 13/03/200 | 13/03/2002 | EURO      | SREYAM    | 9344   | -250.00   | 103.12 | S  | 14/02/2002 | -25,780,000.00  | -245,034.25   | -26,025,034.25  |
| 16472 | 11287    | 8.07  | G01 2017    | 15/03/200 | 14/03/2002 | EURO      | IDBI      | 9358   | -100.00   | 105.44 | S  | 15/01/2002 | -10,543,500.00  | -134,500.00   | -10,678,000.00  |
| 16490 | 11305    | 10.90 | POC 2015    | 15/03/200 | 14/03/2002 | EURO      | FBFI      | 9367   | -84.00    | 99.00  | S  | 21/06/2001 | -8,316,000.00   | -669,767.67   | -8,985,767.67   |
| 16940 | 11755    | 9     | G01 2013    | 14/03/200 | 14/03/2002 | EURO      | PACIFIC   | 9592   | -14.50    | 106.70 | S  | 24/11/2001 | -1,547,150.00   | -39,875.00    | -1,587,025.00   |
| 16492 | 11307    | 10.90 | POC 2015    | 20/03/200 | 14/03/2002 | EURO      | FBFI      | 9368   | 84.00     | 99.10  | B  | 21/06/2001 | 8,324,400.00    | 682,310.14    | 9,006,710.14    |
| 16422 | 11237    | 10.25 | G01 2013    | 15/03/200 | 15/03/2002 | EURO      | RAJDA     | 9333   | 6.00      | 131.00 | B  | 30/11/2001 | 786,000.00      | 17,937.50     | 803,937.50      |
| 16958 | 11773    | 9.81  | CG1 2013    | 15/03/200 | 15/03/2002 | EURO      | PODDAR    | 9601   | -300.00   | 117.05 | S  | 30/11/2001 | -35,115,000.00  | -858,375.00   | -35,973,375.00  |
| 16898 | 11713    | 14    | IDBI 06     | 16/03/200 | 15/03/2002 | EURO      | GMSL      | 9571   | -15.00    | 114.60 | S  | 11/02/2002 | -1,719,000.00   | -18,986.30    | -1,737,986.30   |
| 16716 | 11531    | 9.81  | G01 2013    | 15/03/200 | 15/03/2002 | EURO      | KRAMSAD   | 9480   | -300.00   | 117.00 | S  | 30/11/2001 | -35,100,000.00  | -858,375.00   | -35,958,375.00  |
| 16714 | 11529    | 9.39  | G01 2011    | 15/03/200 | 15/03/2002 | EURO      | KRAMSAD   | 9479   | -350.00   | 112.75 | S  | 02/01/2002 | -39,462,500.00  | -666,429.17   | -40,128,929.17  |
| 16712 | 11527    | 9.39  | G01 2011    | 15/03/200 | 15/03/2002 | EURO      | KRAMSAD   | 9478   | -250.00   | 112.75 | S  | 02/01/2002 | -28,187,500.00  | -476,020.83   | -28,663,520.83  |
| 16488 | 11303    | 8.07  | G01 2017    | 15/03/200 | 15/03/2002 | EURO      | EDGE      | 9366   | -25.00    | 105.45 | S  | 15/01/2002 | -2,636,250.00   | -33,625.00    | -2,669,875.00   |
| 16484 | 11299    | 12.32 | CG 2011     | 15/03/200 | 15/03/2002 | EURO      | GIBL      | 9364   | -109.00   | 125.00 | S  | 29/01/2002 | -13,625,000.00  | -171,590.22   | -13,796,590.22  |
| 17164 | 11979    | 12.40 | CG 2013     | 15/03/200 | 15/03/2002 | EURO      | HOOGLY    | 9704   | 400.00    | 125.75 | B  | 20/02/2002 | 50,300,000.00   | 344,444.44    | 50,644,444.44   |
| 16486 | 11301    | 12.32 | CG 2011     | 16/03/200 | 16/03/2002 | EURO      | GIBL      | 9365   | 109.00    | 125.01 | B  | 29/01/2002 | 13,626,090.00   | 175,320.44    | 13,801,410.44   |
| 16932 | 11747    | 8.00  | CG 2011     | 16/03/200 | 16/03/2002 | EURO      | PACIFIC   | 9588   | -196.00   | 103.76 | S  | 27/10/2001 | -19,714,400.00  | -586,888.89   | -20,301,288.89  |
| 16532 | 11347    | 9.4   | CG1 12      | 18/03/200 | 16/03/2002 | EURO      | ORIGIN    | 9388   | -10.00    | 113.50 | S  | 11/03/2002 | -1,135,000.00   | -18,827.78    | -1,153,827.78   |
| 16922 | 11737    | 12.32 | CG 2011     | 18/03/200 | 16/03/2002 | EURO      | PACIFIC   | 9583   | 9.00      | 130.00 | B  | 29/01/2002 | 1,170,000.00    | 14,476.00     | 1,184,476.00    |
| 16546 | 11361    | 8.07  | G01 2017    | 18/03/200 | 18/03/2002 | EURO      | VISHWAS   | 9395   | 50.00     | 106.19 | B  | 15/01/2002 | 5,309,500.00    | 70,612.50     | 5,380,112.50    |
| 7438  | 12002301 | 9.85  | G01 2015    | 19/03/200 | 18/03/2002 | EURO      | BHAGWANDA | 7800   | 1,250.00  | 124.00 | B  | 16/10/2001 | 155,000,000.00  | 5,232,812.50  | 160,232,812.50  |
| 7440  | 12002303 | 9.85  | G01 2015    | 19/03/200 | 18/03/2002 | EURO      | BHAGWANDA | 7800   | 300.00    | 120.00 | B  | 30/11/2001 | 36,000,000.00   | 891,075.00    | 36,891,075.00   |
| 16644 | 11459    | 9.85  | G01 2015    | 18/03/200 | 18/03/2002 | EURO      | IDBI      | 9444   | -500.00   | 119.55 | S  | 16/10/2001 | -59,775,000.00  | -2,079,444.44 | -61,854,444.44  |
| 7442  | 12002305 | 8.07  | G01 2017    | 19/03/200 | 18/03/2002 | EURO      | BHAGWANDA | 7800   | -1,850.00 | 105.00 | S  | 15/01/2002 | -194,250,000.00 | -2,654,133.33 | -196,904,133.33 |
| 16982 | 11797    | 12    | IDBI 2017   | 18/03/200 | 18/03/2002 | EURO      | PACIFIC   | 9613   | 200.00    | 100.25 | B  | 07/08/2001 | 20,050,000.00   | 1,466,501.37  | 21,516,501.37   |
| 16934 | 11749    | 14.15 | MSRDC 2004  | 18/03/200 | 18/03/2002 | EURO      | PODDAR    | 9589   | -20.00    | 100.05 | S  | 01/09/2001 | -2,001,000.00   | -153,517.81   | -2,154,517.81   |
| 16798 | 11613    | 8.07  | G01 2017    | 19/03/200 | 18/03/2002 | EURO      | PACIFIC   | 9521   | 600.00    | 104.95 | B  | 15/01/2002 | 62,970,000.00   | 860,800.00    | 63,830,800.00   |
| 16796 | 11611    | 8.07  | G01 2017    | 19/03/200 | 18/03/2002 | EURO      | PODDAR    | 9520   | 600.00    | 104.95 | B  | 15/01/2002 | 62,970,000.00   | 860,800.00    | 63,830,800.00   |
| 16794 | 11609    | 8.07  | G01 2017    | 19/03/200 | 18/03/2002 | EURO      | HOOGLY    | 9519   | 650.00    | 104.95 | B  | 15/01/2002 | 68,217,500.00   | 932,533.33    | 69,150,033.33   |
| 16666 | 11481    | 12    | IDBI 2007   | 19/03/200 | 18/03/2002 | EURO      | S&M CAL   | 9455   | -200.00   | 100.30 | S  | 07/08/2001 | -20,060,000.00  | -1,472,876.71 | -21,532,876.71  |
| 16664 | 11479    | 9.39  | G01 2011    | 19/03/200 | 18/03/2002 | EURO      | SYNDICATE | 9454   | -50.00    | 111.00 | S  | 02/01/2002 | -5,550,000.00   | -100,420.83   | -5,650,420.83   |

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| GrNo  | Order    | Issue | Scrp       | Shmnt Dt  | Trade Dt   | CLIENT CD | CRRYV CD     | TRD NO | Value     | Price  | BS | EIF        | OrderValue      | MT            | TG                |
|-------|----------|-------|------------|-----------|------------|-----------|--------------|--------|-----------|--------|----|------------|-----------------|---------------|-------------------|
| 16660 | 11475    | 8.07  | G01 2017   | 19/03/200 | 18/03/2002 | EURO      | SYNDICATE    | 9452   | 50.00     | 108.00 | B  | 15/01/2002 | 5,400,000.00    | 71,733.33     | 5,471,733.33      |
| 16662 | 11477    | 9.39  | G01 2011   | 19/03/200 | 18/03/2002 | EURO      | SYNDICATE SE | 9453   | -50.00    | 111.00 | S  | 02/01/2002 | -5,550,000.00   | -100,420.83   | -5,650,420.83     |
| 16654 | 11469    | 8.07  | G01 2017   | 19/03/200 | 18/03/2002 | EURO      | SYNDICATE SE | 9449   | 50.00     | 108.00 | B  | 15/01/2002 | 5,400,000.00    | 71,733.33     | 5,471,733.33      |
| 16648 | 11463    | 9.4   | G01 12     | 18/03/200 | 18/03/2002 | EURO      | MAHAD        | 9446   | 100.00    | 114.25 | B  | 11/03/2002 | 11,425,000.00   | 18,277.78     | 11,443,277.78     |
| 16646 | 11461    | 12.32 | G01 2011   | 18/03/200 | 18/03/2002 | EURO      | SREI         | 9445   | -50.00    | 129.00 | B  | 29/01/2002 | -6,450,000.00   | -83,844.44    | -6,533,844.44     |
| 16690 | 11505    | 14.13 | MSRDC 2006 | 18/03/200 | 18/03/2002 | EURO      | SYNDICATE    | 9467   | 20.00     | 100.00 | B  | 01/09/2001 | 2,000,000.00    | 153,517.81    | 2,153,517.81      |
| 16692 | 11507    | 13.10 | MSRDC      | 18/03/200 | 18/03/2002 | EURO      | SYNDICATE    | 9468   | 25.00     | 100.00 | B  | 01/10/2001 | 2,500,000.00    | 150,739.73    | 2,650,739.73      |
| 17064 | 11879    | 12.75 | CG2002     | 19/03/200 | 19/03/2002 | EURO      | HOOGLY       | 9654   | 123.00    | 99.45  | B  | 05/02/2002 | 12,232,350.00   | 191,675.00    | 12,424,025.00     |
| 7394  | 12002501 | 10.50 | CG2011     | 20/03/200 | 19/03/2002 | EURO      | NAVSARI      | 72000  | 500.00    | 122.50 | B  | 29/10/2001 | 61,250,000.00   | 2,056,250.00  | 63,306,250.00     |
| 7396  | 12002503 | 9.39  | G01 2011   | 20/03/200 | 19/03/2002 | EURO      | NAVSARI      | 72010  | 700.00    | 113.50 | B  | 02/01/2002 | 79,450,000.00   | 1,424,150.00  | 80,874,150.00     |
| 7398  | 12002505 | 9.81  | G01 2013   | 20/03/200 | 19/03/2002 | EURO      | NAVSARI      | 72020  | -500.00   | 113.40 | S  | 30/11/2001 | -56,700,000.00  | -1,498,750.00 | -58,198,750.00    |
| 7400  | 12002507 | 8.07  | G01 2017   | 20/03/200 | 19/03/2002 | EURO      | NAVSARI      | 72030  | -1,000.00 | 100.40 | S  | 15/01/2002 | -100,400,000.00 | -1,457,083.33 | -101,857,083.33   |
| 7410  | 12002511 | 11.50 | CG 2011    | 20/03/200 | 19/03/2002 | EURO      | NAVSARI      | 72060  | 300.00    | 126.50 | B  | 05/02/2002 | 37,950,000.00   | 431,250.00    | 38,381,250.00     |
| 7412  | 12002521 | 8.07  | G01 2017   | 20/03/200 | 19/03/2002 | EURO      | NAVSARI      | 73030  | -500.00   | 127.50 | B  | 21/11/2001 | 63,750,000.00   | 1,900,694.44  | 65,650,694.44     |
| 17022 | 11837    | 12.75 | CG2002     | 19/03/200 | 19/03/2002 | EURO      | NAVSARI      | 9633   | -123.00   | 100.40 | S  | 15/01/2002 | -50,200,000.00  | -728,541.67   | -50,928,541.67    |
| 17020 | 11835    | 10.25 | G01 2021   | 19/03/200 | 19/03/2002 | EURO      | BHATPPARA    | 9632   | 100.00    | 99.50  | S  | 05/02/2002 | -12,238,500.00  | -191,675.00   | -12,430,175.00    |
| 16804 | 11619    | 8.07  | G01 2017   | 20/03/200 | 19/03/2002 | EURO      | PODDAR       | 9524   | 320.00    | 122.00 | B  | 30/11/2001 | 32,112,000.00   | 310,347.22    | 32,578,266.67     |
| 16802 | 11617    | 8.07  | G01 2017   | 20/03/200 | 19/03/2002 | EURO      | PODDAR       | 9523   | 500.00    | 100.35 | B  | 15/01/2002 | 50,175,000.00   | 466,266.67    | 50,903,541.67     |
| 16788 | 11603    | 9.85  | G01 2015   | 19/03/200 | 19/03/2002 | EURO      | HOOGLY       | 9516   | -400.00   | 124.05 | S  | 16/10/2001 | -49,620,000.00  | -1,674,500.00 | -51,294,500.00    |
| 16780 | 11595    | 9.81  | G01 2013   | 19/03/200 | 19/03/2002 | EURO      | HOOGLY       | 9512   | 10.00     | 113.35 | B  | 30/11/2001 | 56,675,000.00   | 1,485,125.00  | 58,160,125.00     |
| 7454  | 12002503 | 8.07  | G01 2017   | 20/03/200 | 19/03/2002 | EURO      | NAVSARI      | 78007  | -10.00    | 100.40 | S  | 15/01/2002 | -1,004,000.00   | -14,570.83    | -1,018,570.83     |
| 7452  | 12002501 | 8.07  | G01 2017   | 20/03/200 | 19/03/2002 | EURO      | TRUST        | 78008  | -350.00   | 102.75 | S  | 27/10/2002 | -30,825,000.00  | -509,979.17   | -31,771,666.67    |
| 16668 | 11483    | 8.00  | CG 2011    | 19/03/200 | 19/03/2002 | EURO      | NAVSARI      | 9456   | -300.00   | 106.25 | S  | 15/01/2002 | -3,104,000.00   | -946,666.67   | -3,511,771,666.67 |
| 16650 | 11465    | 9.4   | G01 12     | 19/03/200 | 19/03/2002 | EURO      | PANCHGANG    | 9394   | -50.00    | 114.35 | S  | 11/03/2002 | -11,435,000.00  | -20,888.89    | -11,455,888.89    |
| 16648 | 11493    | 13.25 | KSEB 78    | 20/03/200 | 20/03/2002 | EURO      | SREYAM       | 9461   | 15.00     | 103.41 | B  | 14/02/2002 | 1,551,150.00    | 18,513.70     | 1,569,663.70      |
| 16682 | 11497    | 10.90 | PGC 2015   | 21/03/200 | 20/03/2002 | EURO      | BIRLA        | 9463   | -36.00    | 107.00 | S  | 21/06/2001 | -3,852,000.00   | -293,493.70   | -4,145,493.70     |
| 16680 | 11495    | 12.75 | CG2002     | 20/03/200 | 20/03/2002 | EURO      | BHATPPARA    | 9462   | -130.00   | 99.50  | S  | 05/02/2002 | -12,935,000.00  | -207,187.50   | -13,142,187.50    |
| 17008 | 11823    | 11.50 | CG 2011    | 20/03/200 | 20/03/2002 | EURO      | HOOGLY       | 9626   | -300.00   | 126.55 | S  | 05/02/2002 | -37,965,000.00  | -431,250.00   | -38,396,250.00    |
| 16812 | 11627    | 9.85  | G01 2015   | 20/03/200 | 20/03/2002 | EURO      | HOOGLY       | 9528   | -400.00   | 124.05 | S  | 16/10/2001 | -49,620,000.00  | -1,685,444.44 | -51,715,444.44    |
| 16810 | 11625    | 9.85  | G01 2015   | 20/03/200 | 20/03/2002 | EURO      | HOOGLY       | 9527   | -400.00   | 124.05 | S  | 16/10/2001 | -49,620,000.00  | -1,685,444.44 | -51,715,444.44    |
| 16808 | 11623    | 11.5  | CG 2015    | 20/03/200 | 20/03/2002 | EURO      | HOOGLY       | 9526   | -500.00   | 127.55 | S  | 21/11/2001 | -63,775,000.00  | -1,900,694.44 | -65,675,694.44    |
| 16786 | 11601    | 9.39  | G01 2011   | 20/03/200 | 20/03/2002 | EURO      | PACIFIC      | 9515   | -300.00   | 113.57 | S  | 02/01/2002 | -34,071,000.00  | -610,350.00   | -34,681,350.00    |
| 16782 | 11579    | 9.39  | G01 2011   | 20/03/200 | 20/03/2002 | EURO      | PODDAR       | 9513   | -400.00   | 113.55 | S  | 02/01/2002 | -45,420,000.00  | -813,800.00   | -46,233,800.00    |
| 16764 | 11579    | 10.50 | CG2014     | 20/03/200 | 20/03/2002 | EURO      | HOOGLY       | 9504   | -500.00   | 122.55 | S  | 29/10/2001 | -61,275,000.00  | -2,056,250.00 | -63,331,250.00    |
| 16706 | 11521    | 12.75 | CG2002     | 20/03/200 | 20/03/2002 | EURO      | PODDAR       | 9475   | -130.00   | 99.45  | B  | 05/02/2002 | 12,928,500.00   | 207,187.50    | 13,135,687.50     |
| 7468  | 12002131 | 13.18 | G01 26     | 21/03/200 | 20/03/2002 | EURO      | SURAT MAHI   | 78015  | 100.00    | 104.11 | B  | 11/09/2001 | 10,411,000.00   | 537,277.78    | 10,948,277.78     |
| 17170 | 11985    | 9.50  | CG 2008    | 20/03/200 | 20/03/2002 | EURO      | PODDAR       | 9707   | 200.00    | 109.05 | B  | 20/02/2002 | 21,810,000.00   | 158,333.33    | 21,968,333.33     |
| 17112 | 11927    | 14    | CG2005     | 20/03/200 | 20/03/2002 | EURO      | PACIFIC      | 9678   | -0.50     | 120.25 | S  | 08/12/2001 | -60,125.00      | -1,983.33     | -62,108.33        |
| 16968 | 11783    | 10.18 | G01 26     | 21/03/200 | 21/03/2002 | EURO      | PACIFIC      | 9606   | -100.00   | 104.15 | S  | 11/09/2001 | -10,415,000.00  | -537,277.78   | -10,952,277.78    |
| 16686 | 11501    | 10.90 | PGC 2015   | 22/03/200 | 21/03/2002 | EURO      | BIRLA        | 9465   | 36.00     | 107.12 | B  | 21/06/2001 | 3,856,320.00    | 294,568.77    | 4,150,888.77      |
| 16446 | 11513    | 10.25 | G01 2021   | 22/03/200 | 22/03/2002 | EURO      | RADHA        | 9345   | 6.00      | 131.37 | B  | 30/11/2001 | 788,220.00      | 19,133.33     | 801,353.33        |
| 16684 | 11499    | 12.32 | CG 2011    | 23/03/200 | 22/03/2002 | EURO      | SYNDICATE    | 9471   | 7.00      | 102.00 | B  | 29/01/2002 | -6,525,000.00   | -92,400.00    | -6,617,400.00     |
| 16720 | 11535    | 8.07  | G01 2017   | 26/03/200 | 22/03/2002 | EURO      | BANTRA       | 9482   | -100.00   | 106.00 | S  | 15/01/2002 | -10,600,000.00  | -159,158.33   | -10,759,158.33    |
| 16724 | 11539    | 14    | CG2005     | 27/03/200 | 22/03/2002 | EURO      | BHATPPARA    | 9484   | 60.00     | 120.00 | B  | 08/12/2001 | 7,200,000.00    | 254,333.33    | 7,454,333.33      |
| 16726 | 11541    | 12.75 | CG2002     | 27/03/200 | 22/03/2002 | EURO      | PODDAR       | 9501   | 130.00    | 99.45  | B  | 05/02/2002 | 12,928,500.00   | 239,416.67    | 13,167,916.67     |
| 17030 | 11845    | 13.80 | CG2002     | 27/03/200 | 22/03/2002 | EURO      | BHATPPARA    | 9485   | -130.00   | 99.50  | S  | 05/02/2002 | -12,935,000.00  | -239,416.67   | -13,174,416.67    |
| 17028 | 11843    | 13.40 | G01 2002   | 27/03/200 | 22/03/2002 | EURO      | BORAL        | 9637   | -950.00   | 101.25 | S  | 30/11/2001 | -96,187,500.00  | -4,260,750.00 | -100,448,250.00   |
|       |          |       |            |           |            | EURO      | BORAL        | 9636   | 350.00    | 101.90 | B  | 16/12/2001 | 35,665,000.00   | 1,315,805.56  | 36,980,805.56     |

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| CHNO  | Order | Issue | Scrp        | Start Dt  | Trade D    | CLIENT CD | CRTRY CD   | PRD NO | Value   | Price  | BS | HP         | OrderYave      | AI            | TG             |
|-------|-------|-------|-------------|-----------|------------|-----------|------------|--------|---------|--------|----|------------|----------------|---------------|----------------|
| 17026 | 11841 | 13.40 | G01 2002    | 27/03/200 | 22/03/2002 | EURO      | BOREAL     | 9635   | 200.00  | 102.45 | B  | 16/12/2001 | 20,490,000.00  | 751,888.89    | 21,241,888.89  |
| 17024 | 11839 | 12.69 | CG2002      | 27/03/200 | 22/03/2002 | EURO      | BOREAL     | 9634   | 300.00  | 101.40 | B  | 10/11/2001 | 30,420,000.00  | 1,448,775.00  | 31,868,775.00  |
| 16824 | 11636 | 11.5  | CG 2015     | 22/03/200 | 22/03/2002 | EURO      | PACIFIC    | 9534   | -5.00   | 111.55 | S  | 21/11/2001 | -557,750.00    | -19,326.39    | -577,076.39    |
| 16722 | 11537 | 12.32 | CG 2011     | 27/03/200 | 22/03/2002 | EURO      | BHATPPARA  | 9483   | 100.00  | 129.50 | B  | 29/11/2002 | 12,950,000.00  | 198,488.89    | 13,148,488.89  |
| 16718 | 11533 | 14.60 | SDL 05      | 26/03/200 | 22/03/2002 | EURO      | BANTRA     | 9481   | 107.00  | 112.50 | B  | 22/11/2001 | 11,250,000.00  | 482,222.22    | 11,732,222.22  |
| 17096 | 11911 | 13.90 | CG2002      | 22/03/200 | 22/03/2002 | EURO      | PODDAR     | 9670   | 950.00  | 101.20 | B  | 30/11/2001 | 96,140,000.00  | 4,078,666.67  | 100,218,666.67 |
| 17166 | 11981 | 10.25 | G01 2021    | 22/03/200 | 22/03/2002 | EURO      | PODDAR     | 9529   | 500.00  | 123.50 | B  | 30/11/2001 | 61,750,000.00  | 1,594,444.44  | 63,344,444.44  |
| 16814 | 11629 | 10.25 | G01 2021    | 23/03/200 | 23/03/2002 | EURO      | GMSL       | 9529   | -100.00 | 119.00 | S  | 30/11/2001 | -11,900,000.00 | -321,736.11   | -12,221,736.11 |
| 16932 | 11767 | 10.25 | G01 2021    | 23/03/200 | 23/03/2002 | EURO      | HOOGLY     | 9598   | 100.00  | 118.95 | B  | 30/11/2001 | 11,895,000.00  | 321,736.11    | 12,216,736.11  |
| 16834 | 11683 | 14.15 | MSRDC 200   | 26/03/200 | 26/03/2002 | EURO      | GMSL       | 9556   | -300.00 | 109.00 | S  | 01/09/2001 | -32,700,000.00 | -2,395,808.22 | -35,095,808.22 |
| 16736 | 11549 | 14.00 | UP SDL 200  | 26/03/200 | 26/03/2002 | EURO      | GOZARIA    | 9489   | -25.00  | 115.00 | S  | 22/11/2001 | -2,875,000.00  | -120,555.56   | -2,995,555.56  |
| 16730 | 11545 | 8.07  | G01 2017    | 26/03/200 | 26/03/2002 | EURO      | GOZARIA    | 9487   | 109.75  | 107.50 | B  | 15/01/2002 | 11,798,125.00  | 174,676.27    | 11,972,801.27  |
| 16740 | 11555 | 7.50  | CG 2009     | 27/03/200 | 26/03/2002 | EURO      | SYNDICATE  | 9492   | -10.00  | 98.25  | S  | 25/11/2001 | -980,000.00    | -23,722.22    | -1,003,722.22  |
| 16742 | 11557 | 7.50  | CG 2010     | 27/03/200 | 26/03/2002 | EURO      | SYNDICATE  | 9493   | -10.00  | 99.25  | S  | 12/11/2001 | -992,500.00    | -28,125.00    | -1,020,625.00  |
| 16986 | 11801 | 14.00 | UP SDL 200  | 26/03/200 | 26/03/2002 | EURO      | HOOGLY     | 9615   | 25.00   | 114.95 | B  | 22/11/2001 | 2,873,750.00   | 120,555.56    | 2,994,305.56   |
| 16984 | 11799 | 14.00 | MP SDL 200  | 26/03/200 | 26/03/2002 | EURO      | HOOGLY     | 9614   | 30.00   | 114.95 | B  | 22/11/2001 | 3,448,500.00   | 144,666.67    | 3,593,166.67   |
| 16978 | 11793 | 14    | W.B.SDL 200 | 26/03/200 | 26/03/2002 | EURO      | HOOGLY     | 9611   | 10.00   | 114.95 | B  | 22/11/2001 | 1,149,500.00   | 48,222.22     | 1,197,722.22   |
| 16976 | 11791 | 14    | ORISSA SDI  | 26/03/200 | 26/03/2002 | EURO      | HOOGLY     | 9610   | 35.00   | 114.95 | B  | 22/11/2001 | 4,023,250.00   | 168,777.78    | 4,192,027.78   |
| 16954 | 11769 | 10.25 | G01 2021    | 26/03/200 | 26/03/2002 | EURO      | PODDAR     | 9599   | 25.00   | 121.45 | B  | 30/11/2001 | 3,036,250.00   | 82,569.44     | 3,118,819.44   |
| 16936 | 11751 | 14.15 | MSRDC 200   | 26/03/200 | 26/03/2002 | EURO      | HOOGLY     | 9590   | 300.00  | 108.95 | B  | 01/09/2001 | 32,685,000.00  | 2,395,808.22  | 35,080,808.22  |
| 16774 | 11589 | 7     | CG 2009     | 27/03/200 | 26/03/2002 | EURO      | PACIFIC    | 9509   | 10.00   | 97.95  | B  | 25/11/2001 | 979,500.00     | 23,722.22     | 1,003,222.22   |
| 16772 | 11587 | 7.50  | CG 2010     | 27/03/200 | 26/03/2002 | EURO      | PACIFIC    | 9508   | 10.00   | 99.20  | B  | 12/11/2001 | 992,000.00     | 28,125.00     | 1,020,125.00   |
| 16750 | 11567 | 8.07  | G01 2017    | 27/03/200 | 26/03/2002 | EURO      | GOZARIA    | 9498   | 66.75   | 107.50 | B  | 15/01/2002 | 7,175,625.00   | 107,734.50    | 7,283,359.50   |
| 16752 | 11565 | 14    | CG2005      | 27/03/200 | 26/03/2002 | EURO      | GOZARIA    | 9497   | -60.00  | 117.25 | S  | 08/12/2001 | -7,035,000.00  | -254,333.33   | -7,289,333.33  |
| 16748 | 11563 | 10.35 | G01 2021    | 27/03/200 | 26/03/2002 | EURO      | SREI       | 9496   | -25.00  | 121.50 | S  | 30/11/2001 | -3,037,500.00  | -83,281.25    | -3,120,781.25  |
| 16738 | 11553 | 14    | W.B.SDL 200 | 26/03/200 | 26/03/2002 | EURO      | GOZARIA    | 9491   | -10.00  | 115.00 | S  | 22/11/2001 | -1,150,000.00  | -48,222.22    | -1,198,222.22  |
| 16736 | 11551 | 14    | ORISSA SDI  | 26/03/200 | 26/03/2002 | EURO      | GOZARIA    | 9488   | -35.00  | 115.00 | S  | 22/11/2001 | -4,025,000.00  | -168,777.78   | -4,193,777.78  |
| 17012 | 11827 | 10.50 | MP SDI 200  | 27/03/200 | 26/03/2002 | EURO      | GOZARIA    | 9490   | 30.00   | 115.00 | S  | 22/11/2001 | 3,450,000.00   | 144,666.67    | 3,594,666.67   |
| 16904 | 11715 | 11.15 | CG 2002     | 26/03/200 | 26/03/2002 | EURO      | SREI       | 9628   | -2.00   | 117.00 | S  | 29/10/2001 | -234,000.00    | -8,633.33     | -242,633.33    |
| 16874 | 11689 | 11.15 | CG 2002     | 26/03/200 | 26/03/2002 | EURO      | PODDAR     | 9559   | -50.00  | 99.95  | B  | 01/03/2002 | 4,997,500.00   | 38,715.28     | 5,036,215.28   |
| 17066 | 11881 | 10.50 | CG2014      | 26/03/200 | 26/03/2002 | EURO      | GMSL       | 9655   | 2.00    | 116.95 | B  | 29/10/2001 | 233,900.00     | 8,575.00      | 242,475.00     |
| 17124 | 11959 | 14.00 | SDL 05      | 26/03/200 | 26/03/2002 | EURO      | PACIFIC    | 9684   | -100.00 | 112.55 | S  | 22/11/2001 | -11,255,000.00 | -482,222.22   | -11,737,222.22 |
| 17092 | 11907 | 12.69 | CG2002      | 27/03/200 | 27/03/2002 | EURO      | PACIFIC    | 9668   | -300.00 | 101.45 | S  | 10/11/2001 | -30,435,000.00 | -1,448,775.00 | -31,883,775.00 |
| 17168 | 11983 | 10.03 | G01 2019    | 27/03/200 | 27/03/2002 | EURO      | HOOGLY     | 9706   | 300.00  | 118.90 | B  | 09/02/2002 | 35,670,000.00  | 401,200.00    | 36,071,200.00  |
| 17184 | 11999 | 9.81  | G01 2013    | 27/03/200 | 27/03/2002 | EURO      | PODDAR     | 9714   | -100.00 | 112.30 | S  | 30/11/2001 | -11,230,000.00 | -318,825.00   | -11,548,825.00 |
| 16744 | 11559 | 9.39  | G01 2011    | 28/03/200 | 27/03/2002 | EURO      | ORIGIN     | 9494   | -50.00  | 111.00 | S  | 02/01/2002 | -5,550,000.00  | -112,158.33   | -5,662,158.33  |
| 16754 | 11569 | 10.18 | G01 2011    | 27/03/200 | 27/03/2002 | EURO      | GIBL       | 9499   | -5.00   | 116.70 | S  | 11/03/2002 | -583,500.00    | -2,262.22     | -585,762.22    |
| 16756 | 11571 | 8.07  | G01 2017    | 27/03/200 | 27/03/2002 | EURO      | GOZARIA    | 9500   | 41.50   | 107.50 | B  | 15/01/2002 | 4,461,250.00   | 66,981.00     | 4,528,231.00   |
| 16918 | 11733 | 12.32 | CG 2011     | 27/03/200 | 27/03/2002 | EURO      | PACIFIC    | 9581   | 95.00   | 126.70 | B  | 29/01/2002 | 12,036,500.00  | 188,564.44    | 12,225,064.44  |
| 16966 | 11781 | 10.18 | G01 26      | 27/03/200 | 27/03/2002 | EURO      | PODDAR     | 9605   | 5.00    | 116.65 | B  | 11/03/2002 | 583,250.00     | 2,262.22      | 585,512.22     |
| 16950 | 11765 | 13.25 | KSEB 7.8    | 27/03/200 | 27/03/2002 | EURO      | PODDAR     | 9597   | -20.00  | 103.75 | S  | 14/02/2002 | -2,075,000.00  | -29,767.12    | -2,104,767.12  |
| 16784 | 11599 | 13.25 | KSEB 7.8    | 27/03/200 | 27/03/2002 | EURO      | SREYAM     | 9514   | 5.00    | 103.64 | B  | 14/02/2002 | 518,200.00     | 7,441.78      | 525,641.78     |
| 16818 | 11633 | 12.32 | CG 2011     | 27/03/200 | 27/03/2002 | EURO      | GMSL       | 9531   | -55.00  | 126.75 | S  | 29/01/2002 | -6,971,250.00  | -109,168.89   | -7,080,418.89  |
| 16816 | 11631 | 12.32 | CG 2011     | 27/03/200 | 27/03/2002 | EURO      | GIBL       | 9530   | -40.00  | 126.75 | S  | 29/01/2002 | -5,070,000.00  | -79,395.56    | -5,149,395.56  |
| 16870 | 11685 | 8.07  | G01 2017    | 30/03/200 | 28/03/2002 | EURO      | SUVARANAYU | 9557   | 525.00  | 108.63 | B  | 15/01/2002 | 57,031,800.00  | 882,656.25    | 57,914,456.25  |
| 16854 | 11669 | 8.07  | G01 2017    | 28/03/200 | 28/03/2002 | EURO      | GOZARIA    | 9548   | 252.00  | 107.50 | B  | 15/01/2002 | 27,090,000.00  | 412,377.00    | 27,502,377.00  |
| 16852 | 11667 | 12.32 | CG 2011     | 28/03/200 | 28/03/2002 | EURO      | GOZARIA    | 9548   | -30.00  | 126.00 | B  | 29/01/2002 | -3,780,000.00  | -60,573.33    | -3,840,573.33  |
| 16942 | 11757 | 9     | G01 2013    | 28/03/200 | 28/03/2002 | EURO      | PACIFIC    | 9593   | 50.00   | 108.95 | B  | 24/11/2001 | 5,447,500.00   | 155,000.00    | 5,602,500.00   |
| 16938 | 11753 | 10.76 | CG 2020     | 28/03/200 | 28/03/2002 | EURO      | PODDAR     | 9591   | 100.00  | 121.25 | B  | 22/10/2001 | 12,125,000.00  | 463,666.67    | 12,588,666.67  |
| 16930 | 11745 | 7.50  | CG 2010     | 28/03/200 | 28/03/2002 | EURO      | HOOGLY     | 9587   | 565.00  | 99.55  | B  | 12/11/2001 | 56,245,750.00  | 1,600,833.33  | 57,846,583.33  |

WDM Date Wise Report

| GrNo        | Order    | Issue | Scrp      | Sluam Dc  | Trade Dc   | CLIENT CD | CRPTY CD     | TRD NO | Value   | Price  | BS | Exp        | Order Value    | A1             | T.C            |
|-------------|----------|-------|-----------|-----------|------------|-----------|--------------|--------|---------|--------|----|------------|----------------|----------------|----------------|
| 16920       | 1135     | 12.32 | CG 2011   | 28/03/200 | 28/03/2002 | EURO      | PACIFIC      | 9582   | 30.00   | 125.95 | B  | 29/01/2002 | 3,778,500.00   | 60,573.33      | 3,839,073.33   |
| 16896       | 11711    | 14.00 | SDL 05    | 28/03/200 | 28/03/2002 | EURO      | GMSL         | 9570   | 25.00   | 119.60 | B  | 22/11/2001 | 2,990,000.00   | 122,500.00     | 3,112,500.00   |
| 16876       | 11691    | 7.50  | CG 2010   | 30/03/200 | 28/03/2002 | EURO      | SUVARANAYU   | 9569   | -65.00  | 99.60  | S  | 12/11/2001 | -6,474,000.00  | -186,875.00    | -6,660,875.00  |
| 16858       | 11673    | 14.00 | SDL 05    | 28/03/200 | 28/03/2002 | EURO      | GMSL         | 9551   | -25.00  | 119.60 | S  | 22/11/2001 | -2,990,000.00  | -122,500.00    | -3,112,500.00  |
| 16856       | 11671    | 10.70 | CG 2020   | 28/03/200 | 28/03/2002 | EURO      | GOZARIA      | 9550   | -100.00 | 121.30 | S  | 22/10/2001 | -12,130,000.00 | -463,666.67    | -12,593,666.67 |
| 16806       | 11621    | 11.83 | CG 2014   | 28/03/200 | 28/03/2002 | EURO      | MAYUR        | 9525   | -9.50   | 130.20 | S  | 12/11/2001 | -1,236,900.00  | -42,456.56     | -1,279,356.56  |
| 16844       | 11659    | 8.00  | CG 2011   | 30/03/200 | 28/03/2002 | EURO      | ORIGIN       | 9544   | -10.00  | 104.00 | S  | 27/10/2001 | -1,040,000.00  | -34,000.00     | -1,074,000.00  |
| 16872       | 11687    | 7.50  | CG 2010   | 30/03/200 | 28/03/2002 | EURO      | GOZARIA      | 9558   | -500.00 | 99.60  | S  | 12/11/2001 | -49,800,000.00 | -1,437,500.00  | -51,237,500.00 |
| 16850       | 11665    | 7.50  | CG 2013   | 28/03/200 | 28/03/2002 | EURO      | SUVARANAYU   | 9547   | -50.00  | 109.00 | S  | 24/11/2001 | -5,450,000.00  | -155,000.00    | -5,605,000.00  |
| 7552        | 13200201 | 7.50  | CG 2010   | 30/03/200 | 28/03/2002 | EURO      | GOZARIA      | 9547   | 300.00  | 109.00 | B  | 12/11/2001 | 30,750,000.00  | 862,500.00     | 31,612,500.00  |
| 17122       | 11937    | 8.07  | G01 2017  | 28/03/200 | 28/03/2002 | EURO      | HOOGLY       | 9683   | 15.00   | 106.25 | B  | 15/01/2002 | 1,593,750.00   | 24,546.25      | 1,618,296.25   |
| 17110       | 11925    | 8.07  | G01 2017  | 28/03/200 | 28/03/2002 | EURO      | JANGLI MAHAI | 9677   | -115.00 | 106.30 | S  | 15/01/2002 | -12,224,500.00 | -188,187.92    | -12,412,687.92 |
| 17108       | 11923    | 9.4   | G01 12    | 28/03/200 | 28/03/2002 | EURO      | JANGLI MAHAI | 9676   | 190.00  | 119.00 | B  | 11/09/2001 | 11,900,000.00  | 514,388.89     | 12,414,388.89  |
| 17106       | 11921    | 9.39  | G01 2011  | 22/03/200 | 28/03/2002 | EURO      | JANGLI MAHAI | 9675   | 225.00  | 119.05 | B  | 02/01/2002 | 26,786,250.00  | 504,712.50     | 27,290,962.50  |
| 7554        | 13200203 | 8.07  | G01 2017  | 30/03/200 | 28/03/2002 | EURO      | ADAJHA       | 1235   | -300.00 | 105.25 | S  | 15/01/2002 | -31,575,000.00 | -504,375.00    | -32,079,375.00 |
| 17078       | 11893    | 8.07  | G01 2017  | 28/03/200 | 28/03/2002 | EURO      | HOOGLY       | 9661   | 300.00  | 105.20 | B  | 15/01/2002 | 31,560,000.00  | 490,925.00     | 32,050,925.00  |
| 17104       | 11915    | 8.07  | G01 2017  | 28/03/200 | 28/03/2002 | EURO      | JANGLI MAHAI | 9672   | -900.00 | 106.10 | S  | 15/01/2002 | -95,490,000.00 | -1,472,775.00  | -96,962,775.00 |
| 17102       | 11917    | 9.4   | G01 12    | 28/03/200 | 28/03/2002 | EURO      | JANGLI MAHAI | 9673   | 800.00  | 116.10 | B  | 11/09/2001 | 92,880,000.00  | 514,388.89     | 96,995,111.11  |
| 17074       | 11889    | 11.03 | CG 2012   | 29/03/200 | 28/03/2002 | EURO      | HOOGLY       | 9659   | 300.00  | 124.95 | B  | 18/01/2002 | 37,485,000.00  | 652,608.33     | 38,137,608.33  |
| 17080       | 11895    | 8.07  | G01 2017  | 29/03/200 | 29/03/2002 | EURO      | PACIFIC      | 9662   | 555.74  | 105.57 | B  | 15/01/2002 | 58,669,471.80  | 921,880.04     | 59,591,351.84  |
| 16962       | 11777    | 9.39  | G01 2011  | 30/03/200 | 29/03/2002 | EURO      | PODDAR       | 9603   | -65.00  | 111.15 | S  | 02/01/2002 | -7,224,750.00  | -147,501.25    | -7,372,251.25  |
| 7490        | 12002403 | 10.70 | CG 2020   | 30/03/200 | 29/03/2002 | EURO      | PODDAR       | 8101   | 250.00  | 121.00 | B  | 22/10/2001 | 30,250,000.00  | 1,174,027.78   | 31,424,027.78  |
| 7496        | 12002409 | 8.07  | G01 2017  | 30/03/200 | 29/03/2002 | EURO      | SURAT MAHI   | 8104   | -500.00 | 105.62 | S  | 15/01/2002 | -52,810,000.00 | -840,625.00    | -53,650,625.00 |
| 7500        | 12002413 | 8.07  | G01 2017  | 30/03/200 | 29/03/2002 | EURO      | SURAT MAHI   | 8107   | -5.00   | 105.62 | S  | 15/01/2002 | -528,100.00    | -8,406.25      | -536,506.25    |
| 7492        | 12002407 | 10.18 | G01 26    | 30/03/200 | 29/03/2002 | EURO      | SURAT MAHI   | 8103   | 125.00  | 120.21 | B  | 11/03/2002 | 15,026,250.00  | 67,159.72      | 15,093,409.72  |
| 7488        | 12002401 | 11.50 | IDBI 2011 | 30/03/200 | 29/03/2002 | EURO      | SURAT MAHI   | 8102   | 100.00  | 112.20 | B  | 02/01/2002 | 11,220,000.00  | 229,533.33     | 11,449,533.33  |
| 7498        | 12002411 | 11.03 | CG 2012   | 30/03/200 | 29/03/2002 | EURO      | SURAT MAHI   | 8106   | 300.00  | 112.00 | B  | 08/01/2002 | 33,600,000.00  | 785,833.33     | 34,385,833.33  |
| 16842       | 11657    | 10.25 | G01 2021  | 30/03/200 | 30/03/2002 | EURO      | SURAT MAHI   | 9543   | -300.00 | 125.00 | S  | 18/01/2002 | -37,500,000.00 | -661,800.00    | -38,161,800.00 |
| 16860       | 11675    | 8.07  | G01 2017  | 30/03/200 | 30/03/2002 | EURO      | GMSL         | 9552   | -40.00  | 122.20 | S  | 30/11/2001 | -4,888,000.00  | -136,666.67    | -5,024,666.67  |
| 16864       | 11679    | 8.07  | G01 2017  | 30/03/200 | 30/03/2002 | EURO      | GIBL         | 9554   | -100.00 | 106.50 | S  | 15/01/2002 | -5,908,440.00  | -93,712.88     | -6,002,152.88  |
| 16956       | 11771    | 10.25 | G01 2021  | 36/03/200 | 30/03/2002 | EURO      | PACIFIC      | 9606   | 40.00   | 122.15 | B  | 30/11/2001 | 4,886,000.00   | 136,666.67     | 5,022,666.67   |
| 16916       | 11731    | 12.40 | CG 2013   | 30/03/200 | 30/03/2002 | EURO      | PACIFIC      | 9580   | -4.00   | 133.37 | S  | 20/02/2002 | -533,480.00    | -5,511.11      | -538,991.11    |
| 16862       | 11677    | 12.40 | CG 2013   | 30/03/200 | 30/03/2002 | EURO      | GMSL         | 9553   | 4.00    | 133.33 | B  | 20/02/2002 | 533,320.00     | 5,511.11       | 538,831.11     |
| 16848       | 11663    | 9.4   | G01 12    | 30/03/200 | 30/03/2002 | EURO      | POORNA       | 9546   | -5.00   | 114.60 | S  | 11/03/2002 | -572,500.00    | -2,480.56      | -575,480.56    |
| 17018       | 11833    | 9.4   | G01 12    | 30/03/200 | 30/03/2002 | EURO      | PACIFIC      | 9631   | 5.00    | 114.55 | B  | 11/03/2002 | 572,750.00     | 2,480.56       | 575,230.56     |
| 17182       | 11997    | 9.81  | G01 2013  | 30/03/200 | 30/03/2002 | EURO      | HOOGLY       | 9713   | -100.00 | 112.32 | S  | 30/11/2001 | -11,232,000.00 | -327,000.00    | -11,559,000.00 |
| 17126       | 11941    | 10.18 | G01 26    | 30/03/200 | 30/03/2002 | EURO      | HOOGLY       | 9685   | -99.00  | 120.26 | S  | 11/03/2002 | -11,905,740.00 | -334,300.00    | -12,240,040.00 |
| 17098       | 11913    | 9.39  | G01 2011  | 30/03/200 | 30/03/2002 | EURO      | PODDAR       | 9671   | -150.00 | 112.30 | S  | 02/01/2002 | -16,845,000.00 | -344,300.00    | -17,189,300.00 |
| 17088       | 11903    | 13.40 | G01 2002  | 30/03/200 | 30/03/2002 | EURO      | PODDAR       | 9666   | -350.00 | 102.00 | S  | 16/12/2001 | -35,700,000.00 | -1,354,888.89  | -37,054,888.89 |
| 17086       | 11901    | 13.40 | G01 2002  | 30/03/200 | 30/03/2002 | EURO      | HOOGLY       | 9665   | -200.00 | 102.50 | S  | 16/12/2001 | -20,500,000.00 | -774,222.22    | -21,274,222.22 |
| 17076       | 11891    | 13.25 | ESGB 7.8  | 30/03/200 | 30/03/2002 | EURO      | PODDAR       | 9660   | -45.00  | 104.00 | S  | 14/02/2002 | -4,680,000.00  | -71,876.71     | -4,751,876.71  |
| 17072       | 11887    | 10.70 | CG 2020   | 30/03/200 | 30/03/2002 | EURO      | PACIFIC      | 9658   | -250.00 | 121.05 | S  | 22/10/2001 | -30,262,500.00 | -1,174,027.78  | -31,436,527.78 |
| 17068       | 11883    | 7.50  | CG 2010   | 30/03/200 | 30/03/2002 | EURO      | HOOGLY       | 9656   | -300.00 | 102.55 | S  | 12/11/2001 | -30,765,000.00 | -892,500.00    | -31,627,500.00 |
| 17070       | 11885    | 11.50 | IDBI 2011 | 30/03/200 | 30/03/2002 | EURO      | HOOGLY       | 9657   | -300.00 | 112.05 | S  | 08/01/2002 | -33,615,000.00 | -785,833.33    | -34,400,833.33 |
| GRAND TOTAL |          |       |           |           |            |           |              |        |         |        |    |            |                | 247,167,723.33 | 247,167,723.33 |