REPORT-ID: OCOE001B UNITED OVERSEAS BANK GROUP REPORT DATE: 05/04/2022

REPORT TIME: 01:08:24

OPEN COE BIDDING PERIOD 02/02/2022 TO 03/03/2022 (EXERCISE CODE: 02-02-2022-2-3)

OCOE DAILY TRANSACTION REPORT(DAILY) FOR PROCESSING 05/04/2022 PAGE: 1

## \*\*\* REPORT SUMMARY \*\*\*

S.NO	GROUP TYPE	TRAN-TYPE	TOTAL DEBIT AMT(SA)	TOTAL DEBIT AMT(CA)	TOTAL DEBIT AMT
1	Test	Submission	80	80	80
11	Test1	Submission	80	80	80
21	Test2	Submission	80	80	80
31	Test	Submission	80	80	80
41	Test	Submission	80	80	80
51	Test	Revison	180	80	80
61	Test	FeeCharge	80	80	80

80	80	80

<sup>\*\*\*</sup> R E MARK THERE ARE NO PREVILAGED MOTOR TREADED TRANSACTION S TODAY \*\*