Trading Platform Analysis of Outright Trades in G-Sec Market (Value in ₹ Crore)										
Period	No. of Trades	OT % share in total	тс	% share in total	No. of Trades	NDS-C		% share in total	Tot No. of Trades	tal Value
1 01102	(A)	% share in total trades	Value (B)	% share in total value	(C)	% share in total trades	Value (D)	% share in total value	(E)=(A)+(C)	(F)=B)+(D)
Jun-25	10,093	9.75%					12,11,569			
May-25							14,47,465			18,88,257
Apr-25		9.22%	4,65,650			90.78%	15,76,694			
Mar-25 Feb-25		13.14% 13.04%					8,56,463 6,87,589	63.31% 61.37%		13,52,876 11,20,403
Jan-25							12,16,015			
Dec-24								66.03%		
Nov-24	6,600	11.32%	2,78,156	29.79%		88.68%	6,55,523		58,289	9,33,679
Oct-24							12,18,163			16,36,885
Sep-24							11,76,211			
Aug-24 Jul-24						91.85% 92.32%	10,89,859 11,97,576			14,54,969 15,84,090
Jui-24 Jun-24							10,88,581	75.60%		15,84,090
May-24						94.11%	10,88,581			14,05,771
Apr-24					,		7,85,854			
Mar-24		10.48%	3,46,623		,		6,75,700		,	10,22,323
Feb-24							9,41,218			
Jan-24							8,47,811	75.19%		11,27,605
Dec-23 Nov-23						91.39% 91.65%	7,48,052 6,93,762			10,48,124 9,78,342
Oct-23							6,93,762			9,78,342
Sep-23		6.25%					9,48,689			12,25,675
Aug-23		7.05%					8,53,607	77.87%		
Jul-23		6.71%	2,79,396	23.60%			9,04,672	76.40%	86,870	11,84,068
Jun-23						1	8,96,399			
May-23						92.37%	10,17,926			
Apr-23				-			8,50,028			
Mar-23 Feb-23		10.06% 7.26%	3,35,281 2,39,763			89.94% 92.74%	6,67,557 6,70,570	66.57% 73.66%		10,02,839 9,10,333
Jan-23					,		5,96,171	73.66%		
Dec-22								77.25%		7,28,782
Nov-22	4,457	6.68%	1,89,607	24.53%	62,297	93.32%	5,83,436	75.47%	66,754	7,73,043
Oct-22	,				,	91.42%	4,55,084	70.87%	· · · ·	6,42,129
Sep-22							7,87,312			
Aug-22					,		7,07,598			9,15,300
Jul-22 Jun-22			2,33,429 2,40,177			91.94% 91.86%	6,45,983 6,20,525			8,79,412 8,60,702
May-22					,		6,20,525		,	8,80,702
Apr-22		9.73%	3,12,128	35.28%	55,517	90.27%		64.72%	61,502	
Mar-22	6,446	13.73%	2,59,469	37.82%	40,510	86.27%	4,26,561	62.18%	46,956	6,86,029
Feb-22							5,16,077	71.65%		7,20,226
Jan-22										5,86,673
Dec-21 Nov-21										
Nov-21 Oct-21										6,39,838
Sep-21	,		, ,		,					11,58,684
Aug-21	4,575	8.78%	2,02,090	27.02%	47,534	91.22%	5,45,802	72.98%	52,109	7,47,891
Jul-21	5,016	10.04%	2,20,088	30.00%	44,966	89.96%	5,13,542	70.00%	49,982	7,33,630
Jun-21										
May-21					,		, ,			
Apr-21 Mar-21										
Feb-21										6,98,963
Jan-21										
Dec-20	5,727	11.45%	2,39,807	30.69%	44,296	88.55%	5,41,503			
Nov-20										
Oct-20										
Sep-20 Aug-20							, ,			9,15,872 8,77,135
Aug-20 Jul-20			, ,							
Jun-20										
May-20	5,380							73.56%	57,260	
Apr-20	3,309	8.59%	2,36,446	30.41%	35,226	91.41%	5,41,015	69.59%	38,535	7,77,462
Mar-20							9,97,701			
Feb-20										
Jan-20 Dec-19	,				,		, ,			
Dec-19 Nov-19										
Oct-19										8,74,807
Sep-19										9,67,910
Aug-19										
Jul-19	8,165	5.90%	3,24,300	17.83%	1,30,176	94.10%	14,94,846	82.17%	1,38,341	18,19,145
Jun-19										
May-19							9,01,622 5,80,176			11,17,301 8,03,561
Apr-19 Mar-19						1			+ +	
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Feb-19	5,008	7.77%	1,67,665	20.94%	59,441	92.23%	6,32,849	79.06%	64,449	8,00,514
Jan-19	5,662	7.33%	1,85,638	20.57%	71,570	92.67%	7,17,045	79.43%	77,232	9,02,683
Dec-18	6,081	7.03%	2,16,939	18.88%	80,421	92.97%	9,32,255	81.12%	86,502	11,49,194
Nov-18	4,883	8.18%	1,60,162	21.06%	54,829	91.82%	6,00,250	78.94%	59,712	7,60,411
Oct-18	4,659	6.89%	1,58,531	20.16%	62,935	93.11%	6,27,949	79.84%	67,594	7,86,479
Sep-18	4,208	5.74%	1,19,261	15.55%	69,117	94.26%	6,47,731	84.45%	73,325	7,66,992
Aug-18	4,520	7.36%	1,47,837	19.89%	56,906	92.64%	5,95,324	80.11%	61,426	7,43,161
Jul-18	4,582	7.46%	1,47,853	21.89%	56,863	92.54%	5,27,697	78.11%	61,445	6,75,550
Jun-18	4,387	7.27%	1,79,223	26.13%	55,973	92.73%	5,06,603	73.87%	60,360	6,85,826
May-18	4,668	8.11%	1,74,095	28.19%	52,921	91.89%	4,43,436	71.81%	57,589	6,17,531
Apr-18	5,427	6.65%	1,95,642	22.05%	76,174	93.35%	6,91,595	77.95%	81,601	8,87,237
Mar-18	5,847	8.92%	1,68,415	23.90%	59,722	91.08%	5,36,352	76.10%	65,569	7,04,767
Feb-18	4,451	7.89%	1,56,197	25.06%	51,952	92.11%	4,67,184	74.94%	56,403	6,23,381
Jan-18	5,348	6.62%	1,88,559	21.37%	75,389	93.38%	6,93,924	78.63%	80,737	8,82,483
Dec-17	4,597	6.66%	1,86,741	21.88%	64,429	93.34%	6,66,555	78.12%	69,026	8,53,296
Nov-17	5,299	5.89%	2,00,079	18.18%	84,693	94.11%	9,00,497	81.82%	89,992	11,00,576
Oct-17	4,746	7.88%	1,69,943	22.81%	55,515	92.12%	5,75,034	77.19%	60,261	7,44,977
Sep-17	6,339	7.51%	2,86,578	24.91%	78,054	92.49%	8,64,036	75.09%	84,393	11,50,614
Aug-17	6,230	9.11%	2,90,955	29.46%	62,122	90.89%	6,96,735	70.54%	68,352	9,87,690
Jul-17	7,925	8.12%	3,52,828	26.36%	89,685	91.88%	9,85,521	73.64%	97,610	13,38,349
Jun-17	8,862	8.20%	3,54,624	24.99%	99,239	91.80%	10,64,176	75.01%	1,08,101	14,18,801
May-17	7,122	8.98%	2,92,122	29.41%	72,164	91.02%	7,01,024	70.59%	79,286	9,93,146
Apr-17	5,757	8.76%	2,05,213	26.87%	59,941	91.24%	5,58,468	73.13%	65,698	7,63,681
Mar-17	9,305	12.67%	2,69,399	30.12%	64,137	87.33%	6,24,969	69.88%	73,442	8,94,368
Feb-17	5,240	8.16%	2,10,127	25.14%	58,939	91.84%	6,25,580	74.86%	64,179	8,35,707
Jan-17	6,770	6.35%	2,77,973	20.56%	99,809	93.65%	10,74,209	79.44%	1,06,579	13,52,182
Dec-16	7,946	7.10%	2,46,910	17.31%	1,03,947	92.90%	11,79,687	82.69%	1,11,893	14,26,597
Nov-16	9,521	6.05%	3,24,313	15.09%	1,47,845	93.95%	18,25,574	84.91%	1,57,366	21,49,887
Oct-16	6,895	6.17%	2,18,209	15.00%	1,04,821	93.83%	12,36,098	85.00%	1,11,716	14,54,307
Sep-16	8,750	7.20%	2,52,812	15.87%	1,12,834	92.80%	13,39,950	84.13%	1,21,584	15,92,762
Aug-16	9,120	5.85%	2,82,147	14.15%	1,46,727	94.15%	17,11,450	85.85%	1,55,847	19,93,597
Jul-16	9,923	5.79%	2,52,123	12.04%	1,61,458	94.21%	18,42,375	87.96%	1,71,381	20,94,498
Jun-16	7,366	7.20%	2,40,562	19.68%	94,926	92.80%	9,81,869	80.32%	1,02,292	12,22,431
May-16	6,350	8.16%	1,99,023	22.88%	71,483	91.84%	6,71,018	77.12%	77,833	8,70,041
Apr-16	6,038	6.26%	2,32,479	19.62%	90,346	93.74%	9,52,454	80.38%	96,384	11,84,933
Mar-16	8,349	9.40%	2,14,959	22.06%	80,498	90.60%	7,59,500	77.94%	88,847	9,74,459
Feb-16	5,343	7.35%	1,38,574	18.25%	67,306	92.65%	6,20,913	81.75%	72,649	7,59,486
Jan-16	5,520	7.62%	1,66,162	20.47%	66,968	92.38%	6,45,714	79.53%	72,488	8,11,875
Dec-15	5,289	7.43%	1,54,824	19.36%	65,849	92.57%	6,45,032	80.64%	71,138	7,99,856
Nov-15	4,230	9.14%	1,26,842	24.74%	42,051	90.86%	3,85,828	75.26%	46,281	5,12,670
Oct-15	6,869	9.20%	2,12,813	24.27%	67,778	90.80%	6,64,023	75.73%	74,647	8,76,836
Sep-15	6,356	8.51%	1,87,097	21.59%	68,350	91.49%	6,79,310	78.41%	74,706	8,66,407
Aug-15	5,490	7.27%	1,58,914	19.56%	69,980	92.73%	6,53,548	80.44%	75,470	8,12,462
Jul-15	5,120	6.28%	1,54,488	17.93%	76,459	93.72%	7,07,286	82.07%	81,579	8,61,775
Jun-15	5,711	6.62%	1,93,882	20.39%	80,547	93.38%	7,56,813	79.61%	86,258	9,50,695
May-15	4,991	6.09%	1,58,893	17.84%	76,901	93.91%	7,31,794	82.16%	81,892	8,90,686
Apr-15	3,823	5.92%	1,56,435	20.61%	60,795	94.08%	6,02,585	79.39%	64,618	7,59,020
Mar-15	6,694	9.77%	1,74,011	22.90%	61,847	90.23%	5,85,791	77.10%	68,541	7,59,802
Feb-15	4,403	6.80%	1,07,900	16.02%	60,308	93.20%	5,65,525	83.98%	64,711	6,73,425
Jan-15	6,446	6.10%	1,81,747	16.23%	99,202	93.90%	9,37,856	83.77%	1,05,648	11,19,603
Dec-14	6,374	5.57%	1,73,677	14.46%	1,07,989	94.43%	10,27,393	85.54%	1,14,363	12,01,070
Nov-14	5,538	6.06%	1,40,052	14.46%	85,790	93.94%	8,28,621	85.54%	91,328	9,68,673
Oct-14	4,986	6.41%	1,21,521	15.56%	72,812	93.59%	6,59,665	84.44%	77,798	7,81,186
Sep-14	4,374	5.92%	1,18,891	16.42%	69,545	94.08%	6,05,305	83.58%	73,919	7,24,196
Aug-14	3,449	6.43%	1,18,038	21.43%	50,216	93.57%	4,32,766	78.57%	53,665	5,50,804
Jul-14	4,068	5.08%	1,39,080	17.08%	76,080	94.92%	6,75,084	82.92%	80,148	8,14,164
Jun-14	5,849	6.14%	1,63,469	16.37%	89,434	93.86%	8,35,147	83.63%	95,283	9,98,616
May-14	6,217	6.29%	1,75,990	16.67%	92,659	93.71%	8,79,614	83.33%	98,876	10,55,603
Apr-14	4,694	7.64%	1,27,273	19.99%	56,711	92.36%	5,09,522	80.01%	61,405	6,36,795
Mar-14	5,303	11.87%	94,026	21.75%	39,360	88.13%	3,38,201	78.25%	44,663	4,32,227
Feb-14	4,390	7.86%	1,16,731	20.79%	51,469	92.14%	4,44,872	79.21%	55,859	5,61,602
Jan-14	6,184	7.04%	1,63,765	18.87%	81,627	92.96%	7,04,130	81.13%	87,811	8,67,895
Dec-13	4,519	11.04%	1,23,949	28.66%	36,415	88.96%	3,08,489	71.34%	40,934	4,32,438
Nov-13	4,404	8.58%	99,753	19.45%	46,933	91.42%	4,13,108	80.55%	51,337	5,12,861
Oct-13	4,943	7.72%	1,19,009	18.75%	59,087	92.28%	5,15,702	81.25%	64,030	6,34,710
Sep-13	5,708	10.23%	1,45,435	24.71%	50,065	89.77%	4,43,077	75.29%	55,773	5,88,512
Aug-13	5,820	13.60%	1,40,911	31.18%	36,959	86.40%	3,10,950	68.82%	42,779	4,51,861
Jul-13	4,756	7.09%	1,18,303	17.09%	62,301	92.91%	5,73,795	82.91%	67,057	6,92,098
Jun-13	4,716	6.07%	1,41,940	15.49%	72,937	93.93%	7,74,380	84.51%	77,653	9,16,320
May-13	7,513	5.16%	1,97,890	10.47%	1,37,967	94.84%	16,92,096	89.53%	1,45,480	18,89,985
Apr-13	4,927	5.35%	1,47,837	13.71%	87,250	94.65%	9,30,479	86.29%	92,177	10,78,316
Mar-13	5,040	9.36%	1,10,849	17.80%	48,819	90.64%	5,11,798	82.20%	53,859	6,22,647
Feb-13	4,842	7.06%	1,05,976	14.11%	63,733	92.94%	6,44,857	85.89%	68,575	7,50,833
Jan-13	7,497	7.46%	1,64,930	15.42%	92,971	92.54%	9,04,810	84.58%	1,00,468	10,69,740
Dec-12	4,541	9.79%	96,852	20.03%	41,851	90.21%	3,86,658	79.97%	46,392	4,83,510
Nov-12	3,768	10.20%	73,250	20.73%	33,159	89.80%	2,80,020	79.27%	36,927	3,53,269
Oct-12	4,606	9.05%	77,132	15.61%	46,262	90.95%	4,17,087	84.39%	50,868	4,94,219
Sep-12	4,484	7.62%	97,594	17.29%	54,397	92.38%	4,66,934	82.71%	58,881	5,64,528
Aug-12	3,879	8.33%	91,532	20.36%	42,663	91.67%	3,58,065	79.64%	46,542	4,49,597
Jul-12	4,932	9.30%	99,316	19.28%	48,101	90.70%	4,15,714	80.72%	53,033	5,15,030

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Jun-12	5,600	9.27%	1,10,805	19.51%	54,800	90.73%	4,57,229	80.49%	60,400	5,68,034
May-12	4,874	10.75%	82,235	20.57%	40,485	89.25%	3,17,587	79.43%	45,359	3,99,823
Apr-12	3,694	9.89%	69,230	21.07%	33,661	90.11%	2,59,380	78.93%	37,355	3,28,610
Mar-12	4,419	17.44%	57,508	25.61%	20,914	82.56%	1,67,018	74.39%	25,333	2,24,526
Feb-12	4,236	11.09%	74,593	22.15%	33,973	88.91%	2,62,218	77.85%	38,209	3,36,811
Jan-12	6,064	9.60%	1,01,370	19.00%	57,126	90.40%	4,32,032	81.00%	63,190	5,33,402
Dec-11	5,148	9.58%	91,746	19.95%	48,605	90.42%	3,68,078	80.05%	53,753	4,59,824
Nov-11	3,536	10.82%	44,859	17.76%	29,155	89.18%	2,07,728	82.24%	32,691	2,52,587
Oct-11	2,907	12.01%	38,130	18.96%	21,305	87.99%	1,63,029	81.04%	24,212	2,01,159
Sep-11	3,660	12.11%	60,741	22.83%	26,562	87.89%	2,05,267	77.17%	30,222	2,66,007
Aug-11	4,207	10.16%	60,291	17.44%	37,197	89.84%	2,85,411	82.56%	41,404	3,45,703
Jul-11	3,634	11.68%	62,447	23.37%	27,475	88.32%	2,04,724	76.63%	31,109	2,67,171
Jun-11	2,946	8.09%	54,791	18.26%	33,487	91.91%	2,45,323	81.74%	36,433	3,00,113
May-11	2,150	9.94%	42,776	24.07%	19,481	90.06%	1,34,906	75.93%	21,631	1,77,682
Apr-11	2,001	13.70%	42,687	32.65%	12,606	86.30%	88,047	67.35%	14,607	1,30,734
Mar-11	5,336	19.85%	46,883	24.05%	21,545	80.15%	1,48,086	75.95%	26,881	1,94,969
Feb-11	3,041	13.57%	30,690	18.85%	19,363	86.43%	1,32,095	81.15%	22,404	1,62,785
Jan-11	3,106	16.18%	41,497	27.13%	16,086	83.82%	1,11,442	72.87%	19,192	1,52,938
Dec-10	2,850	13.81%	33,615	20.82%	17,792	86.19%	1,27,832	79.18%	20,642	1,61,447
Nov-10	2,643	12.57%	34,185	20.41%	18,382	87.43%	1,33,301	79.59%	21,025	1,67,486
Oct-10	3,083	12.14%	49,099	22.48%	22,304	87.86%	1,69,320	77.52%	25,387	2,18,419
Sep-10	3,622	12.65%	51,589	20.63%	25,013	87.35%	1,98,419	79.37%	28,635	2,50,007
Aug-10	3,875	12.03%	54,269	18.81%	28,346	87.97%	2,34,236	81.19%	32,221	2,88,505
Jul-10	3,525	14.79%	53,222	23.49%	20,313	85.21%	1,73,309	76.51%	23,838	2,26,531
Jun-10	3,802	9.95%	56,810	16.61%	34,394	90.05%	2,85,259	83.39%	38,196	3,42,069
May-10	4,422	9.63%	90,396	21.46%	41,518	90.37%	3,30,818	78.54%	45,940	4,21,213
Apr-10	3,405	12.04%	80,306	28.60%	24,886	87.96%	2,00,485	71.40%	28,291	2,80,790
Mar-10	4,034	21.61%	49,590	29.83%	14,630	78.39%	1,16,675	70.17%	18,664	1,66,265
Feb-10	3,275	15.79%	42,743	24.35%	17,471	84.21%	1,32,812	75.65%	20,746	1,75,555
Jan-10	3,659	14.07%	67,223	28.22%	22,345	85.93%	1,70,997	71.78%	26,004	2,38,220
Dec-09	3,462	13.35%	70,076	28.94%	22,477	86.65%	1,72,061	71.06%	25,939	2,42,137
Nov-09	4,071	12.21%	81,734	26.88%	29,272	87.79%	2,22,361	73.12%	33,343	3,04,095
Oct-09	3,122	12.60%	68,985	29.77%	21,651	87.40%	1,62,755	70.23%	24,773	2,31,740
Sep-09	3,456	11.58%	79,704	27.68%	26,383	88.42%	2,08,235	72.32%	29,839	2,87,940
Aug-09	2,517	13.37%	48,503	28.41%	16,307	86.63%	1,22,228	71.59%	18,824	1,70,731
Jul-09	3,834	11.31%	72,623	24.55%	30,079	88.69%	2,23,229	75.45%	33,913	2,95,852
Jun-09	3,197	11.54%	69,719	27.47%	24,507	88.46%	1,84,042	72.53%	27,704	2,53,761
May-09	2,934	11.06%	71,168	27.88%	23,602	88.94%	1,84,133	72.12%	26,536	2,55,301
Apr-09	3,175	10.40%	76,327	25.97%	27,365	89.60%	2,17,549	74.03%	30,540	2,93,876
Note: G-Sec trades	includes transact	ions between prima	ary SGL holders ar	nd their Gilt Account	Holders and tho	se between Gilt Acco	unt Holders of	the same Primary G	ilt account holders	. Such trades are
not settled by CCIL.		•						,		
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