

Security	Maturity	Market	Sub-Mkt.	Trade Date	Sett. Type	Catg.	LTP	LY	LTA	No. of Trades	TTA	WAP	WAY
07.38 GS 2027	20 Jun 2027	REG	SD	28 Nov 2022	T+0	CG	100.9750	7.1241	25.0000	3	75.0000	100.9767	7.1237
07.26 GS 2032	22 Aug 2032	REG	SD	28 Nov 2022	T+0	CG	99.9675	7.2624	10.0000	28	250.0000	99.9682	7.2623