

Security	Maturity	Market	Sub-Mkt.	Trade Date	Sett. Type	Catg.	LTP	LTY	LTA	No. of Trades	TTA	WAP	WAY
06.79 GS 2034	07 Oct 2034	REG	SD	20 May 2025	T+0	CG	103.6800	6.2639	5.0000	1	5.0000	103.6800	6.2639
06.33 GS 2035	05 May 2035	REG	SD	20 May 2025	T+0	CG	100.7800	6.2232	5.0000	2	10.0000	100.7800	6.2232