

Security	Maturity	Market	Sub-Mkt.	Trade Date	Sett. Type	Catg.	LTP	LTY	LTA	No. of Trades	TTA	WAP	WAY
06.75 GS 2029	23 Dec 2029	REG	SD	04 Aug 2025	T+0	CG	102.9500	5.9732	5.0000	10	50.0000	102.9460	5.9742
07.10 GS 2034	08 Apr 2034	REG	SD	04 Aug 2025	T+0	CG	104.4100	6.4271	5.0000	2	10.0000	104.4100	6.4271