

Security	Maturity	Market	Sub-Mkt.	Trade Date	Sett. Type	Catg.	LTP	LTY	LTA	No. of Trades	TTA	WAP	WAY
GOI FRB 2033	22 Sep 2033	REG	SD	14 Oct 2025	T+0	CG	103.3300	6.2435	25.0000	6	150.0000	103.3300	6.2435
06.33 GS 2035	05 May 2035	REG	SD	14 Oct 2025	T+0	CG	98.7300	6.5098	5.0000	2	10.0000	98.7300	6.5098