

Security	Maturity	Market	Sub-Mkt.	Trade Date	Sett. Type	Catg.	LTP	LTY	LTA	No. of Trades	TTA	WAP	WAY
06.33 GS 2035	05 May 2035	REG	SD	04 Nov 2025	T+0	CG	98.7100	6.5142	10.0000	1	10.0000	98.7100	6.5142