

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	11 Feb 2026	T+0	CG	97.5500	6.6880	5.0000	2	10.0000	97.5500	6.6880