

Security	Maturity	Market	Sub-Mkt.	Trade Date	Sett. Type	Catg.	LTP	LTY	LTA	No. of Trades	TTA	WAP	WAY
06.01 GS 2030	21-Jul-30	REG	SD	17-Apr-26	T+0	CG	98.3300	6.4614	10.0000	2	20.0000	98.3300	6.4614