

Security	Maturity	Market	Sub-Mkt.	Trade Date	Sett. Type	Catg.	LTP	LTY	LTA	No. of Trades	TTA	WAP	WAY
07.18 GS 2033	14 Aug 2033	REG	SD	02 Jul 2024	T+0	CG	100.8250	7.0541	5.0000	2	10.0000	100.8250	7.0541
07.10 GS 2034	08 Apr 2034	REG	SD	02 Jul 2024	T+0	CG	100.6050	7.0112	5.0000	2	10.0000	100.6050	7.0112