

Daily Market Data Report

GSBS

Market Data for Date

2025-03-05-05:00

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Name	UPI	Tenor	Cur-rency	Price Format	Trade Count	Total Notional Amount Traded (USD)	Total Notional Amount of Block Trades (USD)	Opening Price	Closing Price	Settle ment Price	Lowest Price	Lowest Price Type	Highest Price	Highest Price Type	Discre-tionary Authority Applied	Discretionary Authority Applied Footnote
Amazon 5y	QZCDNKQZV1MX	P4Y	USD	SprdBsisPts	2	10,000,000	0	24	24		24	S	24	S		
ORCL 5y	QZF4LWTFPQZC	P5Y	USD	SprdBsisPts	1	5,000,000	0	38	38		38	S	38	S		
AMGN 5y	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	2	10,000,000	0	34.5	34.5		34.5	S	34.5	S		
GE 5y	QZVX42WJP4FV	P5Y	USD	SprdBsisPts	1	15,000,000	0	27.5	27.5		27.5	S	27.5	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	1	5,000,000	0	131	131		131	S	131	S		
INTC 5y	QZ081Z8RZVB0	P5Y	USD	SprdBsisPts	3	15,000,000	0	77	77		77	S	77	S		
CBS 5y	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	1	5,000,000	0	95	95		95	S	95	S		
R 5y	QZ2TNPV7DJFS	P5Y	USD	SprdBsisPts	1	10,000,000	0	57	57		57	S	57	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	1	5,000,000	0	44.5	44.5		44.5	S	44.5	S		
NEE 5y	QZ4LQC03GSVV	P5Y	USD	SprdBsisPts	1	5,000,000	0	56	56		56	S	56	S		
GPS 4.5y	QZS4L21WWQCQ	P4Y	USD	SprdBsisPts	1	11,000,000	0	137	137		137	S	137	S		
PHM 5y	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	5,000,000	0	78	78		78	S	78	S		
OXY 5y	QZNXKHLJ57Z0	P5Y	USD	SprdBsisPts	1	5,000,000	0	84.5	84.5		84.5	S	84.5	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	3	25,500,000	0	123.5	123.5		123.5	S	123.5	S		
CAG 5y	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	1	10,000,000	0	59.5	59.5		59.5	S	59.5	S		
CAH 5y	QZG77X9DKBP9	P5Y	USD	SprdBsisPts	2	10,000,000	0	40	40		40	S	40	S		
WMB 5y	QZ8FF7Q6M0VR	P5Y	USD	SprdBsisPts	1	5,000,000	0	54.5	54.5		54.5	S	54.5	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	3	15,000,000	0	116	110		110	S	116	S		
KHC 5y	QZ10QLSJMJ7X	P5Y	USD	SprdBsisPts	1	10,000,000	0	46	46		46	S	46	S		
MPC 5y	QZ0Z389NJ8QZ	P5Y	USD	SprdBsisPts	2	10,000,000	0	69	69		69	S	69	S		
EXC 5y	QZBS312BDL00	P5Y	USD	SprdBsisPts	1	5,000,000	0	32	32		32	S	32	S		
PFE 5y	QZLLCTSMKX3H	P5Y	USD	SprdBsisPts	1	5,000,000	0	39	39		39	S	39	S		
DHI 5y	QZPHGVXLHOT5	P5Y	USD	SprdBsisPts	3	45,000,000	0	53	53		53	S	53	S		
TMUS 5y	QZ4S42CN8H0W	P5Y	USD	SprdBsisPts	1	5,000,000	0	37	37		37	S	37	S		
BHCCN 2y [GFI]	QZM80MMRBJSQ	P2Y	USD	SprdBsisPts	2	7,000,000	0	4.5	4.5		4.5	S	4.5	S		
DISH 2y	QZ998B60DZJ4	P2Y	USD	SprdBsisPts	1	3,000,000	0	11	11		11	S	11	S		
Amazon 5y	QZCDNKQZV1MX	P5Y	USD	SprdBsisPts	1	5,000,000	0	24	24		24	S	24	S		
GPS 4y	QZS4L21WWQCQ	P3Y	USD	SprdBsisPts	1	12,000,000	0	111	111		111	S	111	S		

GT 5y x500	QZ3L2RZP6J5C	P5Y	USD	SprdBsisPts	2	4,000,000	0	273	273		273	S	273	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	5	30,000,000	0	163	160		160	S	163	S		
IBM 5y	QZ5VWCHTW79	P5Y	USD	SprdBsisPts	1	5,000,000	0	35.5	35.5		35.5	S	35.5	S		
MEX 10Y	QZBQ8J5NKD07	P10Y	USD	SprdBsisPts	1	5,000,000	0	201	201		201	S	201	S		
SHW 5y	QZGK4WW4Q6C5	P5Y	USD	SprdBsisPts	2	10,000,000	0	41	41		41	S	41	S		

Method used to determine nominal prices

Blank

Method used to determine settlement prices

Blank

Explanation that discretion may be employed

Blank

Description of the manner in which discretion may be employed

Blank