

Daily Market Data Report

GSBS

Market Data for Date

2025-03-25-04:00

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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
BAC	QZ187J1HKQPJ	P0Y	USD	SprdBsisPts	1	10,500,000	0	33	33		33	S	33	S		
BRAZIL 5Y	QZRHMO0LMDZHZ	P5Y	USD	SprdBsisPts	1	20,000,000	0	182	182		182	S	182	S		
DXC 5y	QZQ6CRNQ8BM1	P5Y	USD	SprdBsisPts	1	2,000,000	0	135	135		135	S	135	S		
NFLX 5y	QZ7TPWFT2HM5	P5Y	USD	SprdBsisPts	1	5,000,000	0	32	32		32	S	32	S		
AVGO 5y	QZ323VX39FD5	P5Y	USD	SprdBsisPts	3	35,000,000	0	46	46		46	S	46	S		
EMN 5y	QZZ3JP0D08T0	P5Y	USD	SprdBsisPts	1	5,000,000	0	68.5	68.5		68.5	S	68.5	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	2	15,000,000	0	45.5	45		45	S	45.5	S		
AGC 5Y		P5Y	USD	SprdBsisPts	2	7,000,000	0	86	86		86	S	86	S		
GS 3y [GFI]	QZ6X0V1MCJH2	P3Y	USD	SprdBsisPts	1	63,000,000	0	44.25	44.25		44.25	S	44.25	S		
AVGO 5y	QZ323VX39FD5	P4Y	USD	SprdBsisPts	2	10,000,000	0	46	46		46	S	46	S		
GS 1y 6m [GFI]	QZ6X0V1MCJH2	P1Y	USD	SprdBsisPts	1	5,000,000	0	35	35		35	S	35	S		
CAG 5y	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	2	10,000,000	0	64	64		64	S	64	S		
SBC 2y	QZZHPBZBH8CX	P2Y	USD	SprdBsisPts	3	60,000,000	0	40	40		40	S	40	S		
ET 5y	QZ5GLFMQL774	P5Y	USD	SprdBsisPts	2	10,000,000	0	66.5	66.5		66.5	S	66.5	S		
SBC 4y	QZZHPBZBH8CX	P4Y	USD	SprdBsisPts	2	40,000,000	0	54	54		54	S	54	S		
DAL 5y	QZFK36TB0SQX	P5Y	USD	SprdBsisPts	3	15,000,000	0	147.5	147.5		147.5	S	147.5	S		
D 5y	QZ0N2CNLQBC2	P5Y	USD	SprdBsisPts	1	5,000,000	0	42	42		42	S	42	S		
PRU	QZLJ5T40M2PC	P4Y	USD	SprdBsisPts	1	21,200,000	0	53	53		53	S	53	S		
UNH 3y [GFI]	QZ7B8CP85LGH	P3Y	USD	SprdBsisPts	1	15,500,000	0	28	28		28	S	28	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	10,000,000	0	127.5	127.5		127.5	S	127.5	S		
BAC	QZ187J1HKQPJ	P1Y	USD	SprdBsisPts	2	30,500,000	0	33	33		33	S	33	S		
BAC	QZ187J1HKQPJ	P1Y	USD	SprdBsisPts	1	32,750,000	0	36.2	36.2		36.2	S	36.2	S		
PRU	QZLJ5T40M2PC	P4Y	USD	SprdBsisPts	1	19,250,000	0	59	59		59	S	59	S		
BRZ 2Y	QZRHMO0LMDZHZ	P2Y	USD	SprdBsisPts	1	42,000,000	0	90	90		90	S	90	S		
ALL 5y	QZL265WVHZXH	P5Y	USD	SprdBsisPts	2	15,000,000	0	28	28		28	S	28	S		
PRU 3y [GFI]	QZLJ5T40M2PC	P3Y	USD	SprdBsisPts	3	45,000,000	0	41	41		41	S	41	S		
BAC	QZ187J1HKQPJ	P3Y	USD	SprdBsisPts	1	18,000,000	0	43	43		43	S	43	S		
PG 5y	QZ1WZHTFQ71N	P5Y	USD	SprdBsisPts	2	15,000,000	0	23.5	23.5		23.5	S	23.5	S		

GM Co 4y	QZM5QN8CR588	P4Y	USD	SprdBsisPts	1	15,000,000	0	100	100		100	S	100	S		
BAC	QZ187J1HKQPJ	P2Y	USD	SprdBsisPts	1	7,250,000	0	38.5	38.5		38.5	S	38.5	S		
LW	QZ7PD7W7TTLB	P4Y	USD	SprdBsisPts	2	20,000,000	0	111	111		111	S	111	S		
TGT 5y	QZ5LL9SX91XR	P5Y	USD	SprdBsisPts	1	5,000,000	0	46	46		46	S	46	S		
LW	QZ7PD7W7TTLB	P5Y	USD	SprdBsisPts	2	17,000,000	0	144	144		144	S	144	S		
WY 5y	QZXMPM5FN2JX	P5Y	USD	SprdBsisPts	1	5,000,000	0	32.5	32.5		32.5	S	32.5	S		
DXC	QZQ6CRNQ8BM1	P5Y	USD	SprdBsisPts	1	16,000,000	0	135	135		135	S	135	S		
DGX	QZNBM1ZZGNTQ	P5Y	USD	SprdBsisPts	2	22,000,000	0	28	28		28	S	28	S		
BAX	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	15,000,000	0	59.5	59.5		59.5	S	59.5	S		
AVGO 4y 8m [GFI]	QZ323VX39FD5	P4Y	USD	SprdBsisPts	2	10,000,000	0	46	46		46	S	46	S		
JCI 5y	QZRBN393SXGR	P5Y	USD	SprdBsisPts	1	5,000,000	0	41	41		41	S	41	S		
AVGO 4y 8m [GFI]	QZ323VX39FD5	P4Y	USD	SprdBsisPts	1	22,000,000	0	41.35	41.35		41.35	S	41.35	S		
HPQ 5y	QZS1JC2TF4PV	P5Y	USD	SprdBsisPts	2	7,000,000	0	68.5	68.5		68.5	S	68.5	S		
UPS 5y	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	1	5,000,000	0	38.5	38.5		38.5	S	38.5	S		
GS 4y	QZ6X0V1MCJH2	P4Y	USD	SprdBsisPts	1	10,000,000	0	53	53		53	S	53	S		
BAC	QZ187J1HKQPJ	P2Y	USD	SprdBsisPts	2	17,250,000	0	38.5	38.5		38.5	S	38.5	S		
DGX	QZNBM1ZZGNTQ	P5Y	USD	SprdBsisPts	2	20,000,000	0	31.5	31.5		31.5	S	31.5	S		
WHR 4.5y	QZGG73MQ1C15	P4Y	USD	SprdBsisPts	1	5,000,000	0	145	145		145	S	145	S		
KBH 5y x500	QZ1GXNC7HSJ2	P5Y	USD	SprdBsisPts	1	3,000,000	0	170	170		170	S	170	S		
IBM 5y	QZ5VWCHTW79	P5Y	USD	SprdBsisPts	2	7,000,000	0	40	40		40	S	40	S		
BSX 5y	QZ5NXJF6XW13	P5Y	USD	SprdBsisPts	1	5,000,000	0	23.5	23.5		23.5	S	23.5	S		
BAX	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	16,500,000	0	52.75	52.75		52.75	S	52.75	S		
DXC	QZQ6CRNQ8BM1	P5Y	USD	SprdBsisPts	1	17,500,000	0	117.25	117.25		117.25	S	117.25	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	2,000,000	0	59.5	59.5		59.5	S	59.5	S		
HD 5y	QZ1Q33TT6Q89	P5Y	USD	SprdBsisPts	1	6,000,000	0	36	36		36	S	36	S		
GS 2y [GFI]	QZ6X0V1MCJH2	P2Y	USD	SprdBsisPts	4	115,000,000	0	37.5	37.5		37.5	S	37.5	S		
SRE 5y	QZCC9P2L27ZB	P5Y	USD	SprdBsisPts	1	5,000,000	0	44	44		44	S	44	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