

Daily Market Data Report

GSBS

Market Data for Date

2025-04-04-04:00

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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
FE 5y	QZSWK983JX3V	P5Y	USD	SprdBsisPts	2	10,000,000	0	60	60		60	S	60	S		
LEN 5y	QZRRLTZJHTT	P5Y	USD	SprdBsisPts	1	5,000,000	0	127	127		127	S	127	S		
CBS 5y	QZQR2N1V5B62	P5Y	USD	SprdBsisPts	3	13,000,000	0	133	133		133	S	133	S		
LNC 4.5y	QZ00R3ZTSFXG	P4Y	USD	SprdBsisPts	2	10,000,000	0	152.5	152.5		152.5	S	152.5	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	1	5,000,000	0	90	90		90	S	90	S		
PEMEX 5Y	QZXV5WV4FNC8	P5Y	USD	SprdBsisPts	1	5,000,000	0	560	560		560	S	560	S		
INTC 5y	QZ081Z8RZVB0	P5Y	USD	SprdBsisPts	2	10,000,000	0	95	93		93	S	95	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	4	20,000,000	0	220	220		220	S	220	S		
LOW 5y	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	3	15,000,000	0	50	50		50	S	50	S		
EXPE 5y	QZGXF8QMV00W	P5Y	USD	SprdBsisPts	1	5,000,000	0	92.5	92.5		92.5	S	92.5	S		
APA Corp 5y	QZ7155NGK6L8	P5Y	USD	SprdBsisPts	1	10,000,000	0	164	164		164	S	164	S		
MO 5y	QZPLCN6MXBV2	P5Y	USD	SprdBsisPts	2	10,000,000	0	54	54		54	S	54	S		
TGT 5y	QZ5LL9SX91XR	P5Y	USD	SprdBsisPts	2	15,000,000	0	64	64		64	S	64	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	10,000,000	0	85	85		85	S	85	S		
MCK 5y	QZKC8543NPZZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	46.5	46.5		46.5	S	46.5	S		
SPG 5y	QZ3F073R7QMG	P5Y	USD	SprdBsisPts	1	5,000,000	0	82	82		82	S	82	S		
ALLY 3y	QZB3GC5W320R	P3Y	USD	SprdBsisPts	2	12,000,000	0	165	165		165	S	165	S		
PHM 5y	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	5,000,000	0	118	118		118	S	118	S		
ET 5y	QZSGLFMQL774	P5Y	USD	SprdBsisPts	1	5,000,000	0	86	86		86	S	86	S		
DELL 5y	QZWP2BPG00T0	P5Y	USD	SprdBsisPts	2	12,000,000	0	112	112		112	S	112	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	5,000,000	0	260	260		260	S	260	S		
XXR 1y 8m [GFI]	QZD2VHMJ6F24	P1Y	USD	SprdBsisPts	2	4,000,000	0	10.75	10.75		10.75	S	10.75	S		
BBY 5y	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	1	5,000,000	0	82	82		82	S	82	S		
MS 5y	QZBB769BZP3W	P5Y	USD	SprdBsisPts	3	15,000,000	0	87	87		87	S	87	S		
COX 5y	QZP5KLG5510H	P5Y	USD	SprdBsisPts	1	5,000,000	0	49.5	49.5		49.5	S	49.5	S		
D 5y	QZ0N2CNLQBC2	P5Y	USD	SprdBsisPts	1	5,000,000	0	50	50		50	S	50	S		
MCD 5y	QZQTHJMHQ123	P5Y	USD	SprdBsisPts	2	35,000,000	0	35	35		35	S	35	S		
DVN 5y	QZ7NHLPT8M88	P5Y	USD	SprdBsisPts	2	10,000,000	0	136	136		136	S	136	S		

PFE 5y	QZLLCTSMKX3H	P5Y	USD	SprdBsisPts	1	5,000,000	0	51.5	51.5		51.5	S	51.5	S		
LUV 5y	QZB758BF1472	P5Y	USD	SprdBsisPts	1	5,000,000	0	155	155		155	S	155	S		
CNQC� 5y	QZMMGVCH5QM9	P5Y	USD	SprdBsisPts	3	9,000,000	0	95	95		95	S	95	S		
KHC 5y	QZ10QLSJMJ7X	P5Y	USD	SprdBsisPts	1	5,000,000	0	57.5	57.5		57.5	S	57.5	S		
TSN 5y	QZQZC491NGFL	P5Y	USD	SprdBsisPts	3	20,000,000	0	61	61		61	S	61	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	5,000,000	0	83	83		83	S	83	S		
GT 5y x500	QZ3L2RZP6J5C	P5Y	USD	SprdBsisPts	1	2,000,000	0	390	390		390	S	390	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