

Daily Market Data Report

GSBS

Market Data for Date

2025-04-10-04:00

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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
MDLZ 5y	QZBSC3XBD5F4	P5Y	USD	SprdBsisPts	1	5,000,000	0	49	49		49	S	49	S		
F	QZ3WK1G9F7GR	P3Y	USD	SprdBsisPts	1	7,500,000	0	225	225		225	S	225	S		
LEN 5y	QZRRLXTZJHTT	P5Y	USD	SprdBsisPts	1	5,000,000	0	125	125		125	S	125	S		
CMCSA 5y	QZ0WXZJ1GQ5S	P5Y	USD	SprdBsisPts	1	5,000,000	0	62	62		62	S	62	S		
BRAZIL 5Y	QZRHM0LDMDZH	P5Y	USD	SprdBsisPts	1	10,000,000	0	194.5	194.5		194.5	S	194.5	S		
WHR 5y	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	5,000,000	0	210	210		210	S	210	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	3	25,000,000	0	85	85		85	S	85	S		
SBC	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	2	25,000,000	0	75	75		75	S	75	S		
FCX	QZR7K6PS6GKM	P4Y	USD	SprdBsisPts	1	16,250,000	0	94	94		94	S	94	S		
PHM	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	5,000,000	0	114	114		114	S	114	S		
HON 1y [GFI]	QZ1BX3734G4L	P1Y	USD	SprdBsisPts	1	15,000,000	0	11	11		11	S	11	S		
VZ 5y	QZM3ZN0JMGNG	P5Y	USD	SprdBsisPts	1	5,000,000	0	72	72		72	S	72	S		
LOW 5y	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	1	5,000,000	0	45.5	45.5		45.5	S	45.5	S		
BWA 5y	QZZB6Q4NJK75	P5Y	USD	SprdBsisPts	1	5,000,000	0	102	102		102	S	102	S		
TGT 5y	QZ5LL9SX91XR	P5Y	USD	SprdBsisPts	1	5,000,000	0	60	60		60	S	60	S		
CAR 5y x500	QZC948HFBKFG	P5Y	USD	SprdBsisPts	1	2,000,000	0	595	595		595	S	595	S		
F	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	1	5,000,000	0	275	275		275	S	275	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	1	10,000,000	0	153.5	153.5		153.5	S	153.5	S		
RTX 1y	QZJLPKK03HS4	P1Y	USD	SprdBsisPts	1	15,000,000	0	12	12		12	S	12	S		
FCX	QZR7K6PS6GKM	P5Y	USD	SprdBsisPts	1	15,000,000	0	105	105		105	S	105	S		
RDN 5y	QZ6XNM TTC3J8	P5Y	USD	SprdBsisPts	2	10,000,000	0	110	110		110	S	110	S		
WY 5y	QZXMPM5FN2JX	P5Y	USD	SprdBsisPts	2	12,000,000	0	37.5	38		37.5	S	38	S		
MET 5y	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	3	15,000,000	0	77	80		77	S	80	S		
CCO_H 5y x500	QZ9KJX20JD33	P5Y	USD	SprdBsisPts	1	3,000,000	0	218	218		218	S	218	S		
PHM 5y	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	5,000,000	0	114	114		114	S	114	S		
DELL 5y	QZWP2BPG00T0	P5Y	USD	SprdBsisPts	2	15,000,000	0	104	104		104	S	104	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	2	5,000,000	0	248	248		248	S	248	S		
F 3y	QZ3WK1G9F7GR	P3Y	USD	SprdBsisPts	2	8,000,000	0	240	225		225	S	240	S		

SBC 5y	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	1	5,000,000	0	72	72		72	S	72	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	8,000,000	0	195	197		195	S	197	S		
ABX 5y	QZSPVTL4QM4T	P5Y	USD	SprdBsisPts	2	10,000,000	0	47	47		47	S	47	S		
MTG 3y 2m [GFI]	QZ4PPRVHFRTC	P3Y	USD	SprdBsisPts	2	10,000,000	0	67	67		67	S	67	S		
MTG 5y	QZKF5QL96FSC	P5Y	USD	SprdBsisPts	2	4,000,000	0	103	103		103	S	103	S		
PFE 5y	QZLLCTSMKX3H	P5Y	USD	SprdBsisPts	2	8,000,000	0	52	52		52	S	52	S		
SBC	QZZHPBZBH8CX	P2Y	USD	SprdBsisPts	2	54,750,000	0	48	48		48	S	48	S		
UNP 5y	QZNGZ1Z1L9ZJ	P5Y	USD	SprdBsisPts	2	15,000,000	0	26	26		26	S	26	S		
MAR 5y	QZ2JZ68FVZLD	P5Y	USD	SprdBsisPts	1	5,000,000	0	81	81		81	S	81	S		
IBM 5y	QZ5VWCHTW79	P5Y	USD	SprdBsisPts	1	10,000,000	0	44.5	44.5		44.5	S	44.5	S		
CNQC 5y	QZMMGVCH5QM9	P5Y	USD	SprdBsisPts	1	5,000,000	0	101	101		101	S	101	S		
DE 5y	QZ2ZR0TTSJ3X	P5Y	USD	SprdBsisPts	1	10,000,000	0	41.5	41.5		41.5	S	41.5	S		
TSN 5y	QZQZC491NGFL	P5Y	USD	SprdBsisPts	1	5,000,000	0	57	57		57	S	57	S		
PHM	QZM8L4MFXS34	P2Y	USD	SprdBsisPts	1	11,500,000	0	55	55		55	S	55	S		
HAL 5y	QZZ06248V03N	P5Y	USD	SprdBsisPts	1	5,000,000	0	93	93		93	S	93	S		
SHW 5y	QZGK4WW4Q6C5	P5Y	USD	SprdBsisPts	1	5,000,000	0	61	61		61	S	61	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