

Daily Market Data Report

GSBS

Market Data for Date

2025-04-15-04:00

Generated

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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
DGX	QZNB1ZZGNTQ	P4Y	USD	SprdBsisPts	1	10,000,000	0	28	28		28	S	28	S		
HCA Inc 2y [GFI]	QZCT2JDC3M0S	P2Y	USD	SprdBsisPts	1	12,000,000	0	36	36		36	S	36	S		
OMC 5y	QZMCL7V8BD9B	P5Y	USD	SprdBsisPts	2	10,000,000	0	48	48		48	S	48	S		
WHR 5y	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	5,000,000	0	230	230		230	S	230	S		
LNC 5y	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	3	22,000,000	0	154	154		154	S	154	S		
VLO 5y	QZB92NC2FKF4	P5Y	USD	SprdBsisPts	1	5,000,000	0	91	91		91	S	91	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	71	71		71	S	71	S		
DHR 3y [GFI]	QZS9NP8DZQZV	P3Y	USD	SprdBsisPts	1	16,000,000	0	24	24		24	S	24	S		
DGX	QZNB1ZZGNTQ	P3Y	USD	SprdBsisPts	1	11,250,000	0	25	25		25	S	25	S		
BAC	QZ187J1HKQPJ	P6Y	USD	SprdBsisPts	1	5,000,000	0	82	82		82	S	82	S		
WMT 5y	QZDC22HCBWH1	P5Y	USD	SprdBsisPts	2	12,000,000	0	31	31		31	S	31	S		
CAR 5y x500	QZC948HFBKFG	P5Y	USD	SprdBsisPts	1	2,000,000	0	545	545		545	S	545	S		
NWL 5y	QZ13T67G089D	P5Y	USD	SprdBsisPts	1	2,000,000	0	550	550		550	S	550	S		
UHS	QZN9LD0X8QL2	P5Y	USD	SprdBsisPts	1	10,000,000	0	82	82		82	S	82	S		
BAC	QZ187J1HKQPJ	P4Y	USD	SprdBsisPts	1	7,000,000	0	62	62		62	S	62	S		
AMGN 5y	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	1	10,000,000	0	44	44		44	S	44	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	5,000,000	0	73	73		73	S	73	S		
AXP 5y	QZ454FP4SGBZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	41.5	41.5		41.5	S	41.5	S		
JNJ	QZPNK3GLTQRL	P3Y	USD	SprdBsisPts	1	8,000,000	0	14	14		14	S	14	S		
CSX	QZ9HT29DHGWV	P4Y	USD	SprdBsisPts	1	30,000,000	0	20	20		20	S	20	S		
SBC 2y	QZZHPBZBH8CX	P2Y	USD	SprdBsisPts	1	33,500,000	0	45	45		45	S	45	S		
DHR 5y	QZS9NP8DZQZV	P5Y	USD	SprdBsisPts	1	10,500,000	0	39	39		39	S	39	S		
INST_ID-439813-1-B	QZ2WW90VC9F8	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	57,405,000	0	71.5	71.5		71.5	S	71.5	S		
SBC 5y	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	1	15,000,000	0	71	71		71	S	71	S		
PETBRA 5Y	QZKPX9NNDLMV	P5Y	USD	SprdBsisPts	2	15,000,000	0	208.5	208.5		208.5	S	208.5	S		
UPS 5y	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	1	5,000,000	0	44	44		44	S	44	S		
UHS	QZN9LD0X8QL2	P4Y	USD	SprdBsisPts	1	11,000,000	0	76	76		76	S	76	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	184	184		184	S	184	S		

ABX 5y	QZSPVTL4QM4T	P5Y	USD	SprdBsisPts	1	7,000,000	0	43	43		43	S	43	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	2	8,000,000	0	265	265		265	S	265	S		
VZ 1y	QZM3ZN0JMGNO	P1Y	USD	SprdBsisPts	1	15,000,000	0	33	33		33	S	33	S		
JNJ	QZPNK3GLTQRL	P5Y	USD	SprdBsisPts	1	5,000,000	0	22	22		22	S	22	S		
TRPCN 5y	QZ6FKRVM4KHJ	P5Y	USD	SprdBsisPts	3	12,000,000	0	67	67		67	S	67	S		
CSX	QZ9HT29DHGWV	P4Y	USD	SprdBsisPts	1	27,000,000	0	23	23		23	S	23	S		
WY 5y	QZT5RN7B4N9W	P5Y	USD	SprdBsisPts	2	10,000,000	0	36	36		36	S	36	S		
HAL 5y	QZZ06248V03N	P5Y	USD	SprdBsisPts	1	5,000,000	0	100	100		100	S	100	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