

Daily Market Data Report

GSBS

Market Data for Date

2025-04-17-04:00

Generated

2025-04-17T18:30:00.001-04:00

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
INST_ID-439971-1-B	QZ2WW90VC9F8	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	198,532,330	0	42.5	42.5		42.5	S	42.5	S		
UPS 4y [GFI]	QZ98WG4V3BT2	P4Y	USD	SprdBsisPts	1	5,000,000	0	35	35		35	S	35	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	2,000,000	0	262	262		262	S	262	S		
PKG 5y	QZ5S9BFD1B80	P5Y	USD	SprdBsisPts	1	5,000,000	0	32	32		32	S	32	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	5,000,000	0	74	74		74	S	74	S		
UPS 5y	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	1	5,000,000	0	44	44		44	S	44	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	180	180		180	S	180	S		
ABX 5y	QZSPVTL4QM4T	P5Y	USD	SprdBsisPts	1	5,000,000	0	42	42		42	S	42	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	5,000,000	0	74	74		74	S	74	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