

Daily Market Data Report

GSBS

Market Data for Date

2025-04-23-04:00

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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
NOC 5y	QZ7T8MFM8F7Q	P5Y	USD	SprdBsisPts	2	10,000,000	0	28	28		28	S	28	S		
CMCSA 5y	QZ0WXZJ1GQ5S	P5Y	USD	SprdBsisPts	1	5,000,000	0	59.5	59.5		59.5	S	59.5	S		
BRAZIL 5Y	QZRHM0LDMDZH	P5Y	USD	SprdBsisPts	2	15,000,000	0	194	194		194	S	194	S		
KSS	QZG00RTLX7N6	P1Y	USD	SprdBsisPts	3	8,000,000	0	8.5	8.5		8.5	S	8.5	S		
HON 1y [GFI]	QZ1BX3734G4L	P1Y	USD	SprdBsisPts	1	12,000,000	0	10	10		10	S	10	S		
KSS	QZG00RTLX7N6	P3Y	USD	SprdBsisPts	3	10,000,000	0	24.75	24.75		24.75	S	24.75	S		
HCA Inc	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	5,000,000	0	73	73		73	S	73	S		
WFC 5y	QZ17PQ7RBBM4	P5Y	USD	SprdBsisPts	1	5,000,000	0	67	67		67	S	67	S		
HCA Inc	QZCT2JDC3M0S	P1Y	USD	SprdBsisPts	1	16,000,000	0	28	28		28	S	28	S		
RTX 1y	QZJLPK03HS4	P1Y	USD	SprdBsisPts	1	12,000,000	0	11	11		11	S	11	S		
HCA Inc 1y 6m [GFI]	QZCT2JDC3M0S	P1Y	USD	SprdBsisPts	1	32,000,000	0	28	28		28	S	28	S		
AMGN 5y	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	1	5,000,000	0	43	43		43	S	43	S		
HCA Inc 4y [GFI]	QZCT2JDC3M0S	P4Y	USD	SprdBsisPts	1	10,000,000	0	62	62		62	S	62	S		
KSS	QZG00RTLX7N6	P5Y	USD	SprdBsisPts	3	10,000,000	0	37.25	37.25		37.25	S	37.25	S		
BHCCN 4y	QZM80MMRBJSQ	P4Y	USD	SprdBsisPts	1	2,000,000	0	36	36		36	S	36	S		
LTR 5y	QZ8V85SFZTWC	P5Y	USD	SprdBsisPts	2	15,000,000	0	25.5	25.5		25.5	S	25.5	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	10,000,000	0	73	73		73	S	73	S		
AXP 5y	QZ4S4FP4SGBZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	45	45		45	S	45	S		
CAG 5y	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	2	10,000,000	0	71	71		71	S	71	S		
HCA Inc 2y 6m [GFI]	QZCT2JDC3M0S	P2Y	USD	SprdBsisPts	1	12,000,000	0	45	45		45	S	45	S		
ARW 5y	QZ2J4616MMT2	P5Y	USD	SprdBsisPts	1	7,000,000	0	85	85		85	S	85	S		
RTX 5y	QZJLPK03HS4	P5Y	USD	SprdBsisPts	2	8,000,000	0	45	45		45	S	45	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	2,000,000	0	155	155		155	S	155	S		
KSS 5y	QZG00RTLX7N6	P5Y	USD	SprdBsisPts	3	8,000,000	0	37.25	37.25		37.25	S	37.25	S		
BHCCN 3Y	QZM80MMRBJSQ	P3Y	USD	SprdBsisPts	1	2,000,000	0	26.75	26.75		26.75	S	26.75	S		
PFE 5y	QZLLCTSMKX3H	P5Y	USD	SprdBsisPts	2	7,000,000	0	49	49		49	S	49	S		

KSS 1y [GFI]	QZG00RTLX7N6	P1Y	USD	SprdBsisPts	1	2,000,000	0	8.5	8.5		8.5	S	8.5	S		
TMUS 4y 6m [GFI]	QZ4S42CN8H0W	P4Y	USD	SprdBsisPts	3	20,000,000	0	40	40		40	S	40	S		
KSS	QZG00RTLX7N6	P1Y	USD	SprdBsisPts	3	8,000,000	0	13	13		13	S	13	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