

Daily Market Data Report

GSBS

Market Data for Date

2025-03-13Z

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
INST_ID-435741-1-B	QZ2HVVM5SXSZ	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	5,434.54	0	3.25	3.25		3.25	S	3.25	S		
INST_ID-435743-1-B	QZDXL66WTF3C	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	679,488,997	0	5	5		5	S	5	S		