

Daily Market Data Report

GSBS

Market Data for Date

2025-04-02+01:00

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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
VZ	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	69	69		69	S	69	S		
BRAZIL 5Y	QZRHM0LDMDZH	P5Y	USD	SprdBsisPts	1	10,000,000	0	186	186		186	S	186	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	6,000,000	0	194	194		194	S	194	S		
BAC 1y 6m [GFI]	QZ187J1HKQPJ	P1Y	USD	SprdBsisPts	1	14,000,000	0	40	40		40	S	40	S		
AAL 3y	QZ30Q7CNLCFH	P3Y	USD	SprdBsisPts	1	10,000,000	0	555	555		555	S	555	S		
VZ 4y 6m [GFI]	QZM3ZN0JMGNQ	P4Y	USD	SprdBsisPts	1	11,000,000	0	64.5	64.5		64.5	S	64.5	S		
PARA	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	3	43,500,000	0	100	100		100	S	100	S		
D 5y	QZ0N2CNLQBC2	P5Y	USD	SprdBsisPts	2	10,000,000	0	44	44		44	S	44	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	2	10,000,000	0	69	69		69	S	69	S		
AXL 5y x500	QZCCJ2CT9N58	P5Y	USD	SprdBsisPts	2	5,000,000	0	615	615		615	S	615	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	10,000,000	0	148	145		145	S	148	S		
Ms 3y	QZBB769BZP3W	P2Y	USD	SprdBsisPts	1	15,000,000	0	44	44		44	S	44	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	10,000,000	0	69	69		69	S	69	S		
MS 2y [GFI]	QZBB769BZP3W	P2Y	USD	SprdBsisPts	1	21,250,000	0	35	35		35	S	35	S		
BAC 5y	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	66	66		66	S	66	S		
PARA	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	3	40,000,000	0	114	114		114	S	114	S		
RTX 3y	QZJLPKK03HS4	P3Y	USD	SprdBsisPts	1	10,000,000	0	28	28		28	S	28	S		
TOL 5y	QZG10Z7W25TF	P5Y	USD	SprdBsisPts	1	5,000,000	0	116	116		116	S	116	S		
MO 5y	QZPLCN6MxBV2	P5Y	USD	SprdBsisPts	2	10,000,000	0	50	50		50	S	50	S		
VZ	QZM3ZN0JMGNQ	P4Y	USD	SprdBsisPts	1	5,500,000	0	64.5	64.5		64.5	S	64.5	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	5	25,000,000	0	195	195		195	S	195	S		
BWA 5y	QZZB6Q4NJK75	P5Y	USD	SprdBsisPts	2	10,000,000	0	92.5	92.5		92.5	S	92.5	S		
NWL 5y	QZ13T67G089D	P5Y	USD	SprdBsisPts	1	2,000,000	0	355	355		355	S	355	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	2	15,000,000	0	135.5	135.5		135.5	S	135.5	S		