

Daily Market Data Report

GSBS

Market Data for Date

2025-03-03-05:00

Generated

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Name	UPI	Tenor	Cur-ency	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
GE 5y	QZVX42WJP4FV	P5Y	USD	SprdBsisPts	2	5,000,000	0	27.5	27.5		27.5	S	27.5	S		
UPS 5y	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	2	5,000,000	0	33	33		33	S	33	S		
GIS 5y 6m		P5Y	USD	SprdBsisPts	2	27,500,000	0	40.5	40.5		40.5	S	40.5	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	8	25,000,000	0	118	110		110	S	119	S		
LOW 5y	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	4	33,000,000	0	31	31		31	S	31	S		
CCO_H 5y x500	QZ9KJX20JD33	P5Y	USD	SprdBsisPts	2	16,250,000	0	183	183		183	S	183	S		
GM Co 5y 6m [GFI]	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	9,150,000	0	123.2	123.2		123.2	S	123.2	S		
PKG 5y	QZ5S9BFD1B80	P5Y	USD	SprdBsisPts	2	5,000,000	0	25	25		25	S	25	S		
LOW 5y 6m [GFI]	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	4	30,000,000	0	34.5	34.5		34.5	S	34.5	S		
EXC 5y	QZBS312BDL00	P5Y	USD	SprdBsisPts	2	5,000,000	0	31	31		31	S	31	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	2	5,000,000	0	57.5	57.5		57.5	S	57.5	S		
DUK 5y	QZ7P2H13C85R	P5Y	USD	SprdBsisPts	2	16,500,000	0	22	22		22	S	22	S		
DUK 5y 6m	QZ7P2H13C85R	P5Y	USD	SprdBsisPts	2	15,000,000	0	24.4	24.4		24.4	S	24.4	S		
HRB FIN 5y	QZD2VRFC0FGN	P5Y	USD	SprdBsisPts	2	5,000,000	0	59	59		59	S	59	S		
APA 5y	QZPS49WPNPZJ	P5Y	USD	SprdBsisPts	2	5,000,000	0	48	48		48	S	48	S		
CCO_H 5y x500		P5Y	USD	SprdBsisPts	2	5,500,000	0	183	183		183	S	183	S		
DOW 5y	QZKV3DKX8LXD	P5Y	USD	SprdBsisPts	2	5,000,000	0	63.5	63.5		63.5	S	63.5	S		
MO 5y	QZPLCN6MXBV2	P5Y	USD	SprdBsisPts	2	5,000,000	0	40	40		40	S	40	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	4	11,000,000	0	164	164		164	S	164	S		
CNQC� 5y	QZMMGVCH5QM9	P5Y	USD	SprdBsisPts	4	15,000,000	0	59	59		59	S	59	S		
GIS 5y		P5Y	USD	SprdBsisPts	2	30,000,000	0	36.5	36.5		36.5	S	36.5	S		
F 4y 3m [GFI]	QZ3WK1G9F7GR	P4Y	USD	SprdBsisPts	6	12,500,000	0	146	146		146	S	146	S		
AZO 5y	QZ7XSPL2WRM6	P5Y	USD	SprdBsisPts	2	5,000,000	0	33	33		33	S	33	S		
CCOH 5y 6m [GFI]	QZ9KJX20JD33	P5Y	USD	SprdBsisPts	4	20,000,000	0	202	202		202	S	202	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