

Daily Market Data Report

GSBS

Market Data for Date

2025-03-04-05:00

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
SRE 5y	QZCC9P2L27ZB	P5Y	USD	SprdBsisPts	1	5,000,000	0	41.5	41.5		41.5	S	41.5	S		
AMGN 5y	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	3	20,000,000	0	35	35		35	S	35	S		
BAC 5y	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	1	10,000,000	0	54	54		54	S	54	S		
MDLZ 5y	QZB5C3XBD5F4	P5Y	USD	SprdBsisPts	4	25,000,000	0	39.5	39.5		39.5	S	39.5	S		
UAL 5y x500	QZHSSNKZXXVC	P5Y	USD	SprdBsisPts	1	3,000,000	0	185	185		185	S	185	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	6	33,000,000	0	138	138		138	S	145	S		
COF F 5y	QZP889RCK8MG	P5Y	USD	SprdBsisPts	1	15,000,000	0	66	66		66	S	66	S		
CBS 5y	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	2	10,000,000	0	98.5	98.5		98.5	S	98.5	S		
LNC 5y	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	2	10,000,000	0	115	113		113	S	115	S		
GIS 5y	QZ49T0J61D5C	P5Y	USD	SprdBsisPts	1	5,000,000	0	40	40		40	S	40	S		
APA Corp 5y	QZ7155NGK6L8	P5Y	USD	SprdBsisPts	1	5,000,000	0	102.5	102.5		102.5	S	102.5	S		
HRB FIN 5y	QZD2VRFC0FGN	P5Y	USD	SprdBsisPts	4	18,000,000	0	61	58.5		58.5	S	61.5	S		
KR 5y	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	2	10,000,000	0	36.5	36.5		36.5	S	36.5	S		
PG 5y	QZ1WZHTFQ71N	P5Y	USD	SprdBsisPts	1	5,000,000	0	23	23		23	S	23	S		
SPG LP 4y 6m [GFI]	QZ3F073R7QMG	P4Y	USD	SprdBsisPts	1	15,100,000	0	49.5	49.5		49.5	S	49.5	S		
SPG 5y	QZ3F073R7QMG	P5Y	USD	SprdBsisPts	2	38,750,000	0	55	55		55	S	55	S		
BBY 5y	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	2	10,000,000	0	48	48		48	S	48	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	2	36,000,000	0	129.5	128		128	S	129.5	S		
SPG LP 4y	QZ3F073R7QMG	P4Y	USD	SprdBsisPts	1	30,750,000	0	44	44		44	S	44	S		
WMB 5y	QZ8FF7Q6MOVR	P5Y	USD	SprdBsisPts	1	5,000,000	0	55	55		55	S	55	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	117	117		117	S	117	S		
TRPCN 5y	QZ6FKRVM4KHJ	P5Y	USD	SprdBsisPts	1	10,000,000	0	48	48		48	S	48	S		
MET 5y	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	1	15,000,000	0	60.5	60.5		60.5	S	60.5	S		
Amazon 5y	QZCDNKQZV1MX	P5Y	USD	SprdBsisPts	2	10,000,000	0	24	24		24	S	24	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	5,000,000	0	53	53		53	S	53	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	5	25,000,000	0	173	173		173	S	180	S		
MEX 10Y	QZBQ8J5NKD07	P10Y	USD	SprdBsisPts	1	10,000,000	0	205.5	205.5		205.5	S	205.5	S		

AMD 5y	QZ486L4X7VHT	P5Y	USD	SprdBsisPts	1	5,000,000	0	38	38		38	S	38	S		
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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