

Daily Market Data Report

GSBS

Market Data for Date

2025-03-10-04:00

Generated

2025-03-10T18:30:00.001-04:00

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
KMI 5y	QZ2372G9H5J4	P5Y	USD	SprdBsisPts	2	10,000,000	0	63.5	63.5		63.5	S	63.5	S		
AVT 5y	QZGV60W0SCLB	P5Y	USD	SprdBsisPts	1	5,000,000	0	76.5	76.5		76.5	S	76.5	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	1	20,000,000	0	55	55		55	S	55	S		
SPLS 5y x500	QZQVQFMSMZM9	P5Y	USD	SprdBsisPts	1	2,000,000	0	33.5	33.5		33.5	S	33.5	S		
DRI 5y 6m	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	1	15,000,000	0	42.9	42.9		42.9	S	42.9	S		
CVS 5.5y	QZDP6Q91246P	P5Y	USD	SprdBsisPts	3	25,000,000	0	66.8	66.8		66.8	S	66.8	S		
HRB FIN 5y	QZD2VRFC0FGN	P5Y	USD	SprdBsisPts	1	10,000,000	0	64	64		64	S	64	S		
KR 5y	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	1	10,000,000	0	37.5	37.5		37.5	S	37.5	S		
CPB 5y	QZSPCJCBTXR8	P5Y	USD	SprdBsisPts	2	10,000,000	0	44.5	44.5		44.5	S	44.5	S		
CVS 5y	QZDP6Q91246P	P5Y	USD	SprdBsisPts	4	32,500,000	0	60	60		60	S	60	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	10,000,000	0	53.5	53.5		53.5	S	53.5	S		
BAX 5y 6m	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	30,000,000	0	59.1	59.1		59.1	S	59.1	S		
PERU 5Y	QZ8RMQ3217C0	P5Y	USD	SprdBsisPts	4	20,000,000	0	85	85		85	S	85	S		
BRAZIL 5Y	QZRHM0LDMDZH	P5Y	USD	SprdBsisPts	1	10,000,000	0	179	179		179	S	179	S		
CCOH 5y 6m [GFI]	QZ9KJX20JD33	P5Y	USD	SprdBsisPts	1	15,000,000	0	211	211		211	S	211	S		
LTR 5y	QZ8V85SFZTWC	P5Y	USD	SprdBsisPts	1	15,000,000	0	24.5	24.5		24.5	S	24.5	S		
EMN 5y	QZZ3JP0D08T0	P5Y	USD	SprdBsisPts	1	8,000,000	0	64	64		64	S	64	S		
DRI 5y	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	1	16,500,000	0	39	39		39	S	39	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	2	25,000,000	0	126.5	126.5		126.5	S	126.5	S		
IP 5y	QZ6N1B6Z98XF	P5Y	USD	SprdBsisPts	1	10,000,000	0	41.5	41.5		41.5	S	41.5	S		
CCO H 5y x500	QZ9KJX20JD33	P5Y	USD	SprdBsisPts	2	21,500,000	0	191	193		191	S	193	S		
DAL 5y	QZFK36TB0SQX	P5Y	USD	SprdBsisPts	1	3,000,000	0	125	125		125	S	125	S		
AEP 5.5y	QZBPPFQ24DN5	P5Y	USD	SprdBsisPts	4	30,000,000	0	33.8	33.8		33.8	S	34.8	S		
WHR 5y	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	5,000,000	0	145	145		145	S	145	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	33,000,000	0	53	53		53	S	53	S		
CNQC� 5y	QZMMGVCH5QM9	P5Y	USD	SprdBsisPts	1	5,000,000	0	65	65		65	S	65	S		
SHW 5y	QZGK4WW4Q6C5	P5Y	USD	SprdBsisPts	2	10,000,000	0	46.5	46.5		46.5	S	46.5	S		

AEP 5y	QZBPPFQ24DN5	P5Y	USD	SprdBsisPts	2	22,000,000	0	31	31		31	S	31	S		
LUV 5y	QZB758BF1472	P5Y	USD	SprdBsisPts	1	5,000,000	0	115	115		115	S	115	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