

Daily Market Data Report

GSBS

Market Data for Date

2025-03-14-04:00

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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
BSX	QZSNXJF6XW13	P5Y	USD	SprdBsisPts	1	10,000,000	0	28.4	28.4		28.4	S	28.4	S		
MDLZ 5y	QZBSC3XBD5F4	P5Y	USD	SprdBsisPts	1	5,000,000	0	41.5	41.5		41.5	S	41.5	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	2	15,000,000	0	64	64		64	S	64	S		
CMCSA 5y	QZ0WXZJ1GQ5S	P5Y	USD	SprdBsisPts	1	5,000,000	0	56.5	56.5		56.5	S	56.5	S		
JPM 5y	QZ4MW07TQMTZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	44.5	44.5		44.5	S	44.5	S		
VZ 5y	QZM3ZN0JMGNO	P5Y	USD	SprdBsisPts	1	5,000,000	0	62.5	62.5		62.5	S	62.5	S		
BSX	QZSNXJF6XW13	P5Y	USD	SprdBsisPts	1	11,000,000	0	25.5	25.5		25.5	S	25.5	S		
ARG 500 5Y UF	QZLDJXXCP5RJ	P5Y	USD	SprdBsisPts	1	2,000,000	0	18.5	18.5		18.5	S	18.5	S		
KR 5y	QZ2RQNQ3SFAQ3	P5Y	USD	SprdBsisPts	1	10,000,000	0	37	37		37	S	37	S		
CPB 5y	QZSPCJCBTXR8	P5Y	USD	SprdBsisPts	3	33,750,000	0	48	48		48	S	48	S		
NWL 5y	QZ13T67G089D	P5Y	USD	SprdBsisPts	1	4,000,000	0	288	288		288	S	288	S		
CVS	QZDP6Q91246P	P5Y	USD	SprdBsisPts	1	5,000,000	0	68	68		68	S	68	S		
DHR 4y 6m [GFI]	QZS9NP8DZQZV	P4Y	USD	SprdBsisPts	1	5,500,000	0	30.25	30.25		30.25	S	30.25	S		
BRAZIL 5Y	QZRHMO0LMDZH	P5Y	USD	SprdBsisPts	1	10,000,000	0	177	177		177	S	177	S		
CPB 5.5y	QZSPCJCBTXR8	P5Y	USD	SprdBsisPts	1	20,000,000	0	53.5	53.5		53.5	S	53.5	S		
MS 5y	QZBB769BZP3W	P5Y	USD	SprdBsisPts	2	15,000,000	0	62	62		62	S	62	S		
BBY 5y	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	2	10,000,000	0	59.5	59		59	S	59.5	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	3	30,000,000	0	129	129		129	S	129	S		
BAX	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	20,000,000	0	62.5	62.5		62.5	S	62.5	S		
CVS	QZDP6Q91246P	P5Y	USD	SprdBsisPts	1	5,500,000	0	61	61		61	S	61	S		
DHR 5y	QZS9NP8DZQZV	P5Y	USD	SprdBsisPts	1	5,000,000	0	34	34		34	S	34	S		
AMGN	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	1	20,000,000	0	40.75	40.75		40.75	S	40.75	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	10,000,000	0	122	122		122	S	122	S		
UNP 5y	QZNGZ1Z1L9ZJ	P5Y	USD	SprdBsisPts	2	10,000,000	0	25	25		25	S	25	S		
TSN 5y	QZQZC491NGFL	P5Y	USD	SprdBsisPts	1	5,000,000	0	44.5	44.5		44.5	S	44.5	S		
BAX	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	22,000,000	0	56	56		56	S	56	S		
AMGN	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	1	22,000,000	0	37	37		37	S	37	S		
MAR 5y	QZ2JZ68FVZLD	P5Y	USD	SprdBsisPts	3	20,000,000	0	52	52		52	S	52	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