

Daily Market Data Report

GSBS

Market Data for Date

2025-03-21-04:00

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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
PFE	QZLLCTSMKX3H	P5Y	USD	SprdBsisPts	1	11,000,000	0	39.9	39.9		39.9	S	39.9	S		
BRAZIL 5Y	QZRHMO0LMDZH	P5Y	USD	SprdBsisPts	1	10,000,000	0	191	191		191	S	191	S		
GIS 3y [GFI]	QZ49T0J61D5C	P3Y	USD	SprdBsisPts	1	14,250,000	0	26	26		26	S	26	S		
LNC 5y	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	1	10,000,000	0	128	128		128	S	128	S		
HTZ 2m	QZ6LF83KHJNM	P0Y	USD	SprdBsisPts	1	6,500,000	0	5	5		5	S	5	S		
PFE	QZLLCTSMKX3H	P5Y	USD	SprdBsisPts	1	10,000,000	0	44	44		44	S	44	S		
AAL 2y	QZ30Q7CNLCFH	P2Y	USD	SprdBsisPts	1	5,000,000	0	350	350		350	S	350	S		
COP 5y	QZ7T6FX4F7W1	P5Y	USD	SprdBsisPts	2	10,000,000	0	41.5	41.5		41.5	S	41.5	S		
AIG 5y	QZV4K5168HJJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	56.5	56.5		56.5	S	56.5	S		
KR 1y [GFI]	QZ2RQNQ3SFQ3	P1Y	USD	SprdBsisPts	1	65,000,000	0	10.5	10.5		10.5	S	10.5	S		
Anywhere Real Estate Group LLC 3y [GFI]	QZ3W9V3DC71V	P3Y	USD	SprdBsisPts	1	2,000,000	0	9	9		9	S	9	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	15,000,000	0	61	61		61	S	61	S		
SPG 5y	QZ3F073R7QMG	P5Y	USD	SprdBsisPts	3	41,250,000	0	63	63		63	S	63	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	1	10,000,000	0	137	137		137	S	137	S		
KR 2y [GFI]	QZ2RQNQ3SFQ3	P2Y	USD	SprdBsisPts	1	14,500,000	0	16	16		16	S	16	S		
PRU 5y	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	1	5,000,000	0	66	66		66	S	66	S		
CMCSA 1y	QZ0WXZJ1GQ5S	P1Y	USD	SprdBsisPts	2	65,000,000	0	20	20		20	S	20	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	5,000,000	0	184	184		184	S	184	S		
DRI 5y	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	2	7,000,000	0	44	44		44	S	44	S		
KSS 3y 6m [GFI]	QZG00RTLX7N6	P3Y	USD	SprdBsisPts	1	2,000,000	0	17	17		17	S	17	S		
BBY 5y	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	4	23,000,000	0	61	61		61	S	61	S		
SPG LP 4y 6m [GFI]	QZ3F073R7QMG	P4Y	USD	SprdBsisPts	3	45,000,000	0	57.25	57.25		57.25	S	57.25	S		
GIS 2y	QZ49T0J61D5C	P2Y	USD	SprdBsisPts	3	60,000,000	0	19	19		19	S	19	S		
KR 3y	QZ2RQNQ3SFQ3	P3Y	USD	SprdBsisPts	2	35,000,000	0	22	22		22	S	22	S		
GIS 4y 6m [GFI]	QZ49T0J61D5C	P4Y	USD	SprdBsisPts	1	10,000,000	0	39	39		39	S	39	S		
TMUS 5y	QZ4S42CN8HOW	P5Y	USD	SprdBsisPts	1	5,000,000	0	41.5	41.5		41.5	S	41.5	S		

MAR 5y	QZ2JZ68FVZLD	P5Y	USD	SprdBsisPts	3	20,750,000	0	57	61		57	S	61	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	3	13,000,000	0	183	187		183	S	187	S		
KSS 3y [GFI]	QZG00RTLX7N6	P3Y	USD	SprdBsisPts	1	2,000,000	0	13.25	13.25		13.25	S	13.25	S		
MAR 4y 6m [GFI]	QZ2JZ68FVZLD	P4Y	USD	SprdBsisPts	1	6,200,000	0	51.25	51.25		51.25	S	51.25	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