

Daily Market Data Report

GSBS

Market Data for Date

2025-03-24-04:00

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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
HAL 4.5y	QZZ06248V03N	P4Y	USD	SprdBsisPts	1	11,000,000	0	62.25	62.25		62.25	S	62.25	S		
CSX 5y	QZ9HT29DHGWV	P5Y	USD	SprdBsisPts	3	15,000,000	0	26	26		26	S	26	S		
DXC 5y	QQZ6CRNQ8BM1	P5Y	USD	SprdBsisPts	4	20,000,000	0	135	135		135	S	135	S		
LEN 5y	QZRRLXTZJHTT	P5Y	USD	SprdBsisPts	1	5,000,000	0	105	105		105	S	105	S		
COF F 5y	QZP889RCK8MG	P5Y	USD	SprdBsisPts	1	5,000,000	0	85	85		85	S	85	S		
UHS 5y	QZN9LD0X8QL2	P5Y	USD	SprdBsisPts	1	5,000,000	0	82.5	82.5		82.5	S	82.5	S		
HCA Inc 3y [GFI]	QZCT2JDC3M0S	P3Y	USD	SprdBsisPts	1	10,000,000	0	44	44		44	S	44	S		
KR	QZ2RQNQ3SFQ3	P4Y	USD	SprdBsisPts	2	54,250,000	0	33.75	33.75		33.75	S	33.75	S		
PG 1y [GFI]	QZ1WZHTFQ71N	P1Y	USD	SprdBsisPts	4	65,000,000	0	13	13		13	S	13	S		
VZ 5y	QZM3ZNOJMGNQ	P5Y	USD	SprdBsisPts	1	10,000,000	0	63.5	63.5		63.5	S	63.5	S		
BHCCN 5y	QZM80MMRBj5Q	P5Y	USD	SprdBsisPts	1	2,000,000	0	32	32		32	S	32	S		
APA Corp 5y	QZ7155NGK6L8	P5Y	USD	SprdBsisPts	1	20,000,000	0	119	119		119	S	119	S		
KR	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	2	50,000,000	0	38	38		38	S	38	S		
UPS	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	1	11,000,000	0	35	35		35	S	35	S		
KR 5y	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	1	5,000,000	0	38	38		38	S	38	S		
AIG 5y	QZV4K5168HJJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	56	56		56	S	56	S		
SPG LP 2m [GFI]	QZ3F073R7QMG	P0Y	USD	SprdBsisPts	2	35,000,000	0	13	13		13	S	13	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	4	25,000,000	0	45	45.5		45	S	45.5	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	5,000,000	0	60	60		60	S	60	S		
MCK 5y	QZKC8543NPZZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	45	45		45	S	45	S		
JNJ 5y	QZPNK3GLTQRL	P5Y	USD	SprdBsisPts	1	5,000,000	0	22	22		22	S	22	S		
AAL 6m [GFI]	QZ30Q7CNLCFH	P0Y	USD	SprdBsisPts	2	29,000,000	0	105	105		105	S	105	S		
PHM 5y	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	3	15,000,000	0	95.5	95.5		95.5	S	95.5	S		
DHR 5y	QZS9NP8DZQZV	P5Y	USD	SprdBsisPts	1	6,000,000	0	33.5	33.5		33.5	S	33.5	S		
FMCC 5y	QQQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	2,000,000	0	180	180		180	S	180	S		
AAL 4y	QZ30Q7CNLCFH	P4Y	USD	SprdBsisPts	1	3,000,000	0	540	540		540	S	540	S		
SPG LP 8m [GFI]	QZ3F073R7QMG	P0Y	USD	SprdBsisPts	5	45,000,000	0	15	15		14	S	15	S		
RTX 5y	QZJLPKK03HS4	P5Y	USD	SprdBsisPts	3	15,000,000	0	40	40		40	S	40	S		

CAH 5y	QZG77X9DKBP9	P5Y	USD	SprdBsisPts	1	5,000,000	0	42	42		42	S	42	S		
UPS 5y	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	1	10,000,000	0	38.5	38.5		38.5	S	38.5	S		
NSC 5y	QZXHW5V2006K	P5Y	USD	SprdBsisPts	1	5,000,000	0	26	26		26	S	26	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	3	15,000,000	0	128.5	130		126.5	S	130	S		
DIS b 5y	QZQD5KKVV0DH	P5Y	USD	SprdBsisPts	1	5,000,000	0	34	34		34	S	34	S		
PFE 5y	QZLLCTSMKX3H	P5Y	USD	SprdBsisPts	3	18,000,000	0	41.5	41.5		41.5	S	41.5	S		
KBH 5y x500	QZ1GXNC7HSJ2	P5Y	USD	SprdBsisPts	1	2,000,000	0	158	158		158	S	158	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	1	2,000,000	0	183	183		183	S	183	S		
CSCO 5y	QZPT6ZQSKDJ8	P5Y	USD	SprdBsisPts	1	5,000,000	0	31	31		31	S	31	S		
BRK 5y	QZTSC1V7DFDV	P5Y	USD	SprdBsisPts	1	10,000,000	0	13	13		13	S	13	S		
DE 5y	QZ2ZR0TTSJ3X	P5Y	USD	SprdBsisPts	2	10,000,000	0	36	36		36	S	36	S		
APA Corp 4.5y	QZ7155NGK6L8	P4Y	USD	SprdBsisPts	1	21,500,000	0	107.5	107.5		107.5	S	107.5	S		
BAC	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	1	16,500,000	0	55.75	55.75		55.75	S	55.75	S		
DXC 4.5y	QZQ6CRNQ8BM1	P4Y	USD	SprdBsisPts	1	5,500,000	0	118.5	118.5		118.5	S	118.5	S		
BAC	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	1	15,000,000	0	61	61		61	S	61	S		
UPS	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	1	10,000,000	0	38.5	38.5		38.5	S	38.5	S		
HAL 5y	QZZ06248V03N	P5Y	USD	SprdBsisPts	1	10,000,000	0	69	69		69	S	69	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