

Daily Market Data Report

GSBS

Market Data for Date

2025-03-31-04:00

Generated

2025-03-31T18:30:00.002-04:00

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
F	QZ3WK1G9F7GR	P3Y	USD	SprdBsisPts	2	38,000,000	0	132	132		132	S	132	S		
NEM 5y	QZCCJ6NS06HB	P5Y	USD	SprdBsisPts	1	10,000,000	0	43	43		43	S	43	S		
OMC 5y	QZMCL7V8BD9B	P5Y	USD	SprdBsisPts	1	5,000,000	0	44.5	44.5		44.5	S	44.5	S		
INTC 5y	QZ081Z8RZVB0	P5Y	USD	SprdBsisPts	1	2,000,000	0	85.5	85.5		85.5	S	85.5	S		
AVGO 5y	QZ323VX39FD5	P5Y	USD	SprdBsisPts	2	10,000,000	0	51	51		51	S	51	S		
BAC 5y	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	3	15,000,000	0	66	66		66	S	66	S		
HST 5y	QZBF7TCX60MW	P5Y	USD	SprdBsisPts	1	5,000,000	0	102	102		102	S	102	S		
NRUC	QZ2QZKPVZG9V	P5Y	USD	SprdBsisPts	1	10,000,000	0	23.375	23.375		23.375	S	23.375	S		
NRUC	QZ2QZKPVZG9V	P5Y	USD	SprdBsisPts	1	11,000,000	0	21	21		21	S	21	S		
WMT 5y	QZDC22HCBWH1	P5Y	USD	SprdBsisPts	1	5,000,000	0	30	30		30	S	30	S		
WFC 5y	QZ17PQ7RBBM4	P5Y	USD	SprdBsisPts	1	10,000,000	0	58	58		58	S	58	S		
D 1.5y	QZ0N2CNLQBC2	P1Y	USD	SprdBsisPts	1	10,000,000	0	20	20		20	S	20	S		
TGT 5y	QZ5LL9SX91XR	P5Y	USD	SprdBsisPts	1	5,000,000	0	52.5	52.5		52.5	S	52.5	S		
FDX	QZ01KSJ02RCQ	P4Y	USD	SprdBsisPts	1	5,000,000	0	67.5	67.5		67.5	S	67.5	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	2	10,000,000	0	47	47		47	S	47	S		
F	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	2	25,000,000	0	202	202		202	S	202	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	1	10,000,000	0	137	137		137	S	137	S		
FDX	QZ01KSJ02RCQ	P4Y	USD	SprdBsisPts	3	24,300,000	0	67.5	67.5		67.5	S	67.5	S		
ARW 5y	QZ2J4616MMT2	P5Y	USD	SprdBsisPts	2	10,000,000	0	80	80		80	S	80	S		
JCI 5y	QZRBN393SXGR	P5Y	USD	SprdBsisPts	1	5,000,000	0	45	45		45	S	45	S		
RTX 5y	QZJLPKK03HS4	P5Y	USD	SprdBsisPts	1	15,000,000	0	43	43		43	S	43	S		
AEP	QZBPPFQ24DN5	P5Y	USD	SprdBsisPts	1	11,000,000	0	31	31		31	S	31	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	2,000,000	0	156	156		156	S	156	S		
FDX	QZ01KSJ02RCQ	P4Y	USD	SprdBsisPts	1	5,500,000	0	61	61		61	S	61	S		
MTG 5y	QZKF5QL96FSC	P5Y	USD	SprdBsisPts	1	2,000,000	0	100	100		100	S	100	S		
HES 5y	QZVXM368FMQK	P5Y	USD	SprdBsisPts	1	15,000,000	0	41	41		41	S	41	S		
AEP	QZBPPFQ24DN5	P5Y	USD	SprdBsisPts	1	10,000,000	0	34.5	34.5		34.5	S	34.5	S		
DE 5y	QZ2ZR0TTSJ3X	P5Y	USD	SprdBsisPts	1	5,000,000	0	39.5	39.5		39.5	S	39.5	S		

FDX	QZ01KSJ02RCQ	P5Y	USD	SprdBsisPts	3	22,100,000	0	74	74		74	S	74	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	5,000,000	0	70	70		70	S	70	S		
HTZ 1y 6m [GFI]	QZ6LF83KHNJM	P1Y	USD	SprdBsisPts	1	3,500,000	0	32	32		32	S	32	S		
D 1y	QZ0N2CNLQBC2	P1Y	USD	SprdBsisPts	1	14,000,000	0	15.25	15.25		15.25	S	15.25	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