

Daily Market Data Report

GSBS

Market Data for Date

2025-04-03-04:00

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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
F 4y	QZ3WK1G9F7GR	P4Y	USD	SprdBsisPts	1	3,000,000	0	185	185		185	S	185	S		
CMCSA 5y	QZ0WXZJ1GQ5S	P5Y	USD	SprdBsisPts	1	5,000,000	0	62	62		62	S	62	S		
COF F 5y	QZP889RCK8MG	P5Y	USD	SprdBsisPts	3	20,000,000	0	97.5	103		97.5	S	103	S		
VLO 5y	QZB92NC2FKF4	P5Y	USD	SprdBsisPts	2	10,000,000	0	68.5	68.5		68.5	S	68.5	S		
VZ 5y	QZM3ZNOJMGNO	P5Y	USD	SprdBsisPts	1	5,000,000	0	74	74		74	S	74	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	3	25,000,000	0	178.5	178.5		178.5	S	178.5	S		
LOW 5y	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	1	5,000,000	0	47	47		47	S	47	S		
APA Corp 5y	QZ7155NGK6L8	P5Y	USD	SprdBsisPts	6	25,000,000	0	132	132		132	S	132	S		
DOW 5y	QZKV3DKX8LXD	P5Y	USD	SprdBsisPts	1	5,000,000	0	84	84		84	S	84	S		
AXL 3y	QZCCJ2CT9N58	P3Y	USD	SprdBsisPts	3	8,000,000	0	430	430		430	S	430	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	3	30,000,000	0	71.5	71.5		71.5	S	71.5	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	1	10,000,000	0	140.5	140.5		140.5	S	140.5	S		
SPG 5y	QZ3F073R7QMG	P5Y	USD	SprdBsisPts	1	5,000,000	0	70	70		70	S	70	S		
XRX 4y 8m [GFI]	QZD2VHMJ6F24	P4Y	USD	SprdBsisPts	1	4,000,000	0	45.5	45.5		45.5	S	45.5	S		
PERU 5Y	QZ8RMQ3217C0	P5Y	USD	SprdBsisPts	3	20,000,000	0	94	95		94	S	95	S		
RDN 5y	QZ6XNMTTC3J8	P5Y	USD	SprdBsisPts	1	5,000,000	0	110	110		110	S	110	S		
CVS 5y	QZDP6Q91246P	P5Y	USD	SprdBsisPts	1	5,000,000	0	66	66		66	S	66	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	5,000,000	0	73	73		73	S	73	S		
NEE 5y	QZ4LQC03GSVV	P5Y	USD	SprdBsisPts	3	20,000,000	0	71	71		71	S	71	S		
OXY 5y	QZNXXKHLJ57Z0	P5Y	USD	SprdBsisPts	4	17,000,000	0	103	100		100	S	103	S		
DELL 5y	QZWP2BPG00T0	P5Y	USD	SprdBsisPts	2	15,000,000	0	100	100		100	S	100	S		
DAL 5y	QZFK36TB0SQX	P5Y	USD	SprdBsisPts	1	5,000,000	0	191	191		191	S	191	S		
BZH 5y	QZJPRQCX0KR	P5Y	USD	SprdBsisPts	1	2,000,000	0	450	450		450	S	450	S		
BBY 5y	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	1	20,000,000	0	77	77		77	S	77	S		
F 3y	QZ3WK1G9F7GR	P3Y	USD	SprdBsisPts	2	10,000,000	0	152	152		152	S	152	S		
COX 5y	QZP5KLG5510H	P5Y	USD	SprdBsisPts	1	5,000,000	0	47.5	47.5		47.5	S	47.5	S		
CAH 5y	QZG77X9DKBP9	P5Y	USD	SprdBsisPts	1	7,500,000	0	47	47		47	S	47	S		
CHILE 5Y	QZ67MDT220R5	P5Y	USD	SprdBsisPts	4	35,000,000	0	65	65		65	S	65	S		

MCD 5y	QZQTHJMHQ123	P5Y	USD	SprdBsisPts	1	5,000,000	0	33.5	33.5		33.5	S	33.5	S		
LUV 5y	QZB758BF1472	P5Y	USD	SprdBsisPts	1	3,000,000	0	133	133		133	S	133	S		
KHC 5y	QZ10QLSJMJ7X	P5Y	USD	SprdBsisPts	1	10,000,000	0	57.5	57.5		57.5	S	57.5	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