

Daily Market Data Report

GSBS

Market Data for Date

2025-04-07-04:00

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Name	UPI	Tenor	Cur-ency	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
NOC 5y	QZ7T8MFM8F7Q	P5Y	USD	SprdBsisPts	2	20,000,000	0	33	33		33	S	33	S		
CBS 5y	QZQR2N1V5B62	P5Y	USD	SprdBsisPts	3	20,000,000	0	137	137		137	S	137	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	2	15,000,000	0	87	87		87	S	87	S		
JPM 5y	QZ4MW07TQMTZ	P5Y	USD	SprdBsisPts	1	15,000,000	0	65	65		65	S	65	S		
LNC 5y	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	3	12,000,000	0	155	152.5		152.5	S	157	S		
BHCCN 5y	QZM80MMRBJSQ	P5Y	USD	SprdBsisPts	1	3,000,000	0	48.5	48.5		48.5	S	48.5	S		
BHCCN 1y	QZM80MMRBJSQ	P1Y	USD	SprdBsisPts	1	2,000,000	0	7	7		7	S	7	S		
BAC 5y	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	2	10,000,000	0	83.5	83.5		83.5	S	83.5	S		
AAL 2y [GFI]	QZ30Q7CNLCFH	P2Y	USD	SprdBsisPts	1	3,000,000	0	3	3		3	S	3	S		
Ovintiv Inc 5y	QZMR4GF15KQL	P5Y	USD	SprdBsisPts	1	5,000,000	0	158	158		158	S	158	S		
APA Corp 5y	QZ7155NGK6L8	P5Y	USD	SprdBsisPts	1	3,000,000	0	175	175		175	S	175	S		
KR 5y	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	2	10,000,000	0	49	46		46	S	49	S		
COP 5y	QZ7T6FX4F7W1	P5Y	USD	SprdBsisPts	3	15,000,000	0	49	49		49	S	49	S		
MO 5y	QZPLCN6MXBV2	P5Y	USD	SprdBsisPts	3	12,000,000	0	50	50		50	S	50	S		
GIS 5y	QZ49T0J61D5C	P5Y	USD	SprdBsisPts	3	15,000,000	0	53.5	53.5		53.5	S	53.5	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	1	10,000,000	0	155.5	155.5		155.5	S	155.5	S		
BHCCN 4y	QZM80MMRBJSQ	P4Y	USD	SprdBsisPts	1	2,000,000	0	43.5	43.5		43.5	S	43.5	S		
LTR 5y	QZ8V85SFZTWC	P5Y	USD	SprdBsisPts	1	5,000,000	0	31	31		31	S	31	S		
CVS 5y	QZDP6Q91246P	P5Y	USD	SprdBsisPts	3	15,000,000	0	69	69.5		69	S	69.5	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	2	10,000,000	0	80	80		80	S	80	S		
AXP 5y	QZ4S4FP4SGBZ	P5Y	USD	SprdBsisPts	2	17,000,000	0	47	47		47	S	47	S		
CAG 5y	QZ6QFJQFPBQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	78.5	78.5		78.5	S	78.5	S		
OXY 5y	QZNXXKHLJ57Z0	P5Y	USD	SprdBsisPts	1	5,000,000	0	147	147		147	S	147	S		
DELL 5y	QZWP2BPG00T0	P5Y	USD	SprdBsisPts	1	5,000,000	0	118	118		118	S	118	S		
ARW 5y	QZ2J4616MMT2	P5Y	USD	SprdBsisPts	1	2,000,000	0	107.5	107.5		107.5	S	107.5	S		
MS 5y	QZBB769BZP3W	P5Y	USD	SprdBsisPts	1	5,000,000	0	87	87		87	S	87	S		
LMT 5y	QZ34Q5QD2103	P5Y	USD	SprdBsisPts	3	20,000,000	0	32	32		32	S	32	S		
ABX 5y	QZSPVTL4QM4T	P5Y	USD	SprdBsisPts	1	8,000,000	0	50	50		50	S	50	S		

DVN 5y	QZ7NHLPT8M88	P5Y	USD	SprdBsisPts	1	5,000,000	0	139	139		139	S	139	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	1	5,000,000	0	267	267		267	S	267	S		
BSX 5y	QZSNXJF6XW13	P5Y	USD	SprdBsisPts	1	5,000,000	0	29.5	29.5		29.5	S	29.5	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	5,000,000	0	87.5	87.5		87.5	S	87.5	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