

Daily Market Data Report

GSBS

Market Data for Date

2025-04-08-04:00

Generated

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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
CBS 5y	QZQR2N1V5B62	P5Y	USD	SprdBsisPts	2	6,000,000	0	133	133		133	S	133	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	2	10,000,000	0	91	91		91	S	91	S		
LNC 5y	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	2	8,000,000	0	155	155		155	S	155	S		
DHI 4.5y	QZPHGVXLH0T5	P4Y	USD	SprdBsisPts	2	11,000,000	0	76	77		76	S	77	S		
WHR	QZGG73MQ1C15	P3Y	USD	SprdBsisPts	1	4,250,000	0	133	133		133	S	133	S		
BAC 5y	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	1	10,000,000	0	87	87		87	S	87	S		
APACHE CORP 5y	QZPS49WPNPZJ	P5Y	USD	SprdBsisPts	1	10,000,000	0	65	65		65	S	65	S		
WMT 5y	QZDC22HCBWH1	P5Y	USD	SprdBsisPts	1	5,000,000	0	34	34		34	S	34	S		
AIG 5y	QZV4K5168HJJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	75	75		75	S	75	S		
AXL 3y PUF	QZCCJ2CT9N58	P3Y	USD	SprdBsisPts	1	2,000,000	0	1.5	1.5		1.5	S	1.5	S		
IP 5y	QZ6N1B6Z98XF	P5Y	USD	SprdBsisPts	1	5,000,000	0	56.5	56.5		56.5	S	56.5	S		
XRX 4y 8m [GFI]	QZD2VHMJ6F24	P4Y	USD	SprdBsisPts	1	2,000,000	0	50	50		50	S	50	S		
WHR	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	3,000,000	0	234	234		234	S	234	S		
PRU 5y	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	2	10,000,000	0	86	87		86	S	87	S		
CAG 5y	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	76	76		76	S	76	S		
MET 5y	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	1	5,000,000	0	87	87		87	S	87	S		
TCKBCN 5y	QZJNWF009CVC	P5Y	USD	SprdBsisPts	2	7,000,000	0	107	107		107	S	107	S		
COX 5y	QZP5KLG5510H	P5Y	USD	SprdBsisPts	1	5,000,000	0	51.5	51.5		51.5	S	51.5	S		
RTX 5y	QZJLPKK03HS4	P5Y	USD	SprdBsisPts	1	5,000,000	0	46	46		46	S	46	S		
D 5y	QZ0N2CNLQBC2	P5Y	USD	SprdBsisPts	2	10,000,000	0	50	50		50	S	50	S		
YUM 3y	QZG38N6BVJS8	P3Y	USD	SprdBsisPts	2	30,000,000	0	70	70		70	S	70	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	8,000,000	0	182	212		182	S	212	S		
JWN 4.5y	QZ16PSWZB91S	P4Y	USD	SprdBsisPts	1	3,000,000	0	14	14		14	S	14	S		
DVN 5y	QZ7NHLPT8M88	P5Y	USD	SprdBsisPts	1	5,000,000	0	148	148		148	S	148	S		
BMY 5y	QZ30TWXFFV7Q	P5Y	USD	SprdBsisPts	1	5,000,000	0	49	49		49	S	49	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	1	5,000,000	0	250	250		250	S	250	S		
DHI 5y	QZPHGVXLH0T5	P5Y	USD	SprdBsisPts	4	20,000,000	0	83	84		83	S	84	S		
KSS 3y [GFI]	QZG00RTLX7N6	P3Y	USD	SprdBsisPts	1	3,000,000	0	24	24		24	S	24	S		

AGG 3m	QZX4HMKFHH15	P3M	USD	SprdBsisPts	1	48,845,000	0	20	20		20	S	20	S		
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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