

Daily Market Data Report

GSBS

Market Data for Date

2025-04-16-04:00

Generated

2025-04-16T18:30:00.001-04:00

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
FMCC	QZQLMBP9GGF3	P4Y	USD	SprdBsisPts	2	20,500,000	0	248	248		248	S	248	S		
F 4y	QZ3WK1G9F7GR	P4Y	USD	SprdBsisPts	1	5,000,000	0	253	253		253	S	253	S		
AVT 5y	QZGV60W0SCLB	P5Y	USD	SprdBsisPts	1	15,000,000	0	104	104		104	S	104	S		
ALL 5y	QZL265WVHZXH	P5Y	USD	SprdBsisPts	1	5,000,000	0	30	30		30	S	30	S		
DXC 5y	QZQ6CRNQ8BM1	P5Y	USD	SprdBsisPts	1	3,000,000	0	156	156		156	S	156	S		
CMCSA 5y	QZ0WXZJ1GQ5S	P5Y	USD	SprdBsisPts	1	5,000,000	0	59	59		59	S	59	S		
BRAZIL 5Y	QZRHMO0LMDZHZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	198	198		198	S	198	S		
LNC	QZ00R3ZTSFXG	P4Y	USD	SprdBsisPts	1	5,750,000	0	133	133		133	S	133	S		
COF F 5y	QZP889RCK8MG	P5Y	USD	SprdBsisPts	2	15,000,000	0	103	103		103	S	103	S		
AAL	QZ30Q7CNLCFH	P5Y	USD	SprdBsisPts	1	7,500,000	0	9	9		9	S	9	S		
NFLX 5y	QZ7TPWFT2HM5	P5Y	USD	SprdBsisPts	1	5,000,000	0	36	36		36	S	36	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	2	25,000,000	0	80	79		79	S	80	S		
R 5y	QZ2TNPV7DJFS	P5Y	USD	SprdBsisPts	1	5,000,000	0	84	84		84	S	84	S		
Ms 3y	QZBB769BZP3W	P2Y	USD	SprdBsisPts	1	10,000,000	0	55	55		55	S	55	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	3	13,000,000	0	192	197		192	S	197	S		
TOL 5y	QZG10Z7W25TF	P5Y	USD	SprdBsisPts	2	10,000,000	0	132	132		132	S	132	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	3	15,000,000	0	74	74		74	S	74	S		
TRPCN	QZ6FKRVM4KHJ	P3Y	USD	SprdBsisPts	2	43,500,000	0	49	49		49	S	49	S		
CVS 5y	QZDP6Q91246P	P5Y	USD	SprdBsisPts	1	5,000,000	0	66	66		66	S	66	S		
HTZ 5y x500	QZ6LF83KHNJM	P5Y	USD	SprdBsisPts	1	2,000,000	0	56.5	56.5		56.5	S	56.5	S		
AAL	QZ30Q7CNLCFH	P4Y	USD	SprdBsisPts	1	7,500,000	0	7.875	7.875		7.875	S	7.875	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	2,000,000	0	265	265		265	S	265	S		
ARW 5y	QZ2J4616MMT2	P5Y	USD	SprdBsisPts	1	15,000,000	0	91	91		91	S	91	S		
MS 5y	QZBB769BZP3W	P5Y	USD	SprdBsisPts	3	15,000,000	0	76	76		76	S	76	S		
DRI 5y	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	2	15,000,000	0	50	50		50	S	50	S		
RTX 5y	QZJLPK03HS4	P5Y	USD	SprdBsisPts	2	15,000,000	0	43	44		43	S	44	S		
C 3y [GFI]	QZ9W0BJL7LNG	P3Y	USD	SprdBsisPts	1	10,000,000	0	53	53		53	S	53	S		
GM Co	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	45,000,000	0	185	185		185	S	185	S		

LNC	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	1	5,000,000	0	156	156		156	S	156	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	10,000,000	0	185	185		185	S	185	S		
TRPCN	QZ6FKRVM4KHJ	P4Y	USD	SprdBsisPts	2	35,000,000	0	59	59		59	S	59	S		
FMCC	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	2	19,000,000	0	260	260		260	S	260	S		
DHI 5y	QZPHGVXLH0T5	P5Y	USD	SprdBsisPts	1	5,000,000	0	80	80		80	S	80	S		
GM Co	QZM5QN8CR588	P4Y	USD	SprdBsisPts	2	54,000,000	0	155	155		155	S	155	S		
KHC 5y	QZ10QLSJMJ7X	P5Y	USD	SprdBsisPts	1	10,000,000	0	52.5	52.5		52.5	S	52.5	S		
WY 5y	QZT5RN7B4N9W	P5Y	USD	SprdBsisPts	2	15,000,000	0	36	36		36	S	36	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