

Daily Market Data Report

GSBS

Market Data for Date

2025-03-03-05:00

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
EXC 5y		P5Y	USD	SprdBsisPts	2	5,000,000	0	31	31		31	S	31	S		
GE 5y		P5Y	USD	SprdBsisPts	2	5,000,000	0	27.5	27.5		27.5	S	27.5	S		
LOW 5y	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	2	11,000,000	0	31	31		31	S	31	S		
LOW 5y 6m [GFI]	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	2	10,000,000	0	34.5	34.5		34.5	S	34.5	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	2	5,000,000	0	57.5	57.5		57.5	S	57.5	S		
APA 5y	QZPS49WPNPZ]	P5Y	USD	SprdBsisPts	2	5,000,000	0	48	48		48	S	48	S		
F 4y 3m [GFI]		P4Y	USD	SprdBsisPts	6	12,500,000	0	146	146		146	S	146	S		
DOW 5y	QZKV3DKX8LXD	P5Y	USD	SprdBsisPts	2	5,000,000	0	63.5	63.5		63.5	S	63.5	S		
MO 5y	QZPLCN6MXBV2	P5Y	USD	SprdBsisPts	2	5,000,000	0	40	40		40	S	40	S		
CCOH 5y 6m [GFI]	QZ9KJX20JD33	P5Y	USD	SprdBsisPts	4	20,000,000	0	202	202		202	S	202	S		
UPS 5y	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	2	5,000,000	0	33	33		33	S	33	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	8	25,000,000	0	110	119		110	S	119	S		
GIS 5y 6m		P5Y	USD	SprdBsisPts	2	27,500,000	0	40.5	40.5		40.5	S	40.5	S		
LOW 5y		P5Y	USD	SprdBsisPts	2	22,000,000	0	31	31		31	S	31	S		
AZO 5y		P5Y	USD	SprdBsisPts	2	5,000,000	0	33	33		33	S	33	S		
GM Co 5y 6m [GFI]	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	9,150,000	0	123.2	123.2		123.2	S	123.2	S		
PKG 5y	QZ5S9BFD1B80	P5Y	USD	SprdBsisPts	2	5,000,000	0	25	25		25	S	25	S		
LOW 5y 6m [GFI]		P5Y	USD	SprdBsisPts	2	20,000,000	0	34.5	34.5		34.5	S	34.5	S		
DUK 5y	QZ7P2H13C85R	P5Y	USD	SprdBsisPts	2	16,500,000	0	22	22		22	S	22	S		
DUK 5y 6m	QZ7P2H13C85R	P5Y	USD	SprdBsisPts	2	15,000,000	0	24.4	24.4		24.4	S	24.4	S		
CCO H 5y x500		P5Y	USD	SprdBsisPts	4	21,750,000	0	183	183		183	S	183	S		
HRB FIN 5y		P5Y	USD	SprdBsisPts	2	5,000,000	0	59	59		59	S	59	S		
CNQC� 5y	QZMMGVCH5QM9	P5Y	USD	SprdBsisPts	4	15,000,000	0	59	59		59	S	59	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	4	11,000,000	0	164	164		164	S	164	S		
GIS 5y		P5Y	USD	SprdBsisPts	2	30,000,000	0	36.5	36.5		36.5	S	36.5	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