

Daily Market Data Report

GSBS

Market Data for Date

2025-03-11-04:00

Generated

2025-03-11T18:30:00.001-04:00

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
IP 5.5y	QZ6N1B6Z98XF	P5Y	USD	SprdBsisPts	1	10,000,000	0	47	47		47	S	47	S		
BA 5y 6m	QZWXW214WZ1M	P5Y	USD	SprdBsisPts	1	10,000,000	0	101.4	101.4		101.4	S	101.4	S		
PEMEX 5Y	QZXV5WV4FNC8	P5Y	USD	SprdBsisPts	2	10,000,000	0	490	490		490	S	490	S		
HAL 5y	QZZ06248V03N	P5Y	USD	SprdBsisPts	1	5,000,000	0	66	66		66	S	66	S		
FE 5y	QZSWK983JX3V	P5Y	USD	SprdBsisPts	1	5,000,000	0	47.5	47.5		47.5	S	47.5	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	4	51,250,000	0	62	62		61	S	62	S		
APACHE CORP 5y	QZPS49WPNPZJ	P5Y	USD	SprdBsisPts	1	8,000,000	0	50	50		50	S	50	S		
DXC 5y	QQZQ6CRNQ8BM1	P5Y	USD	SprdBsisPts	1	16,500,000	0	128	128		128	S	128	S		
HST 5y	QZBF7TCX60MW	P5Y	USD	SprdBsisPts	1	5,000,000	0	88	88		88	S	88	S		
LNC 5y	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	3	15,000,000	0	118	120		118	S	120	S		
APA Corp 5y	QZ7155NGK6L8	P5Y	USD	SprdBsisPts	1	8,000,000	0	111	111		111	S	111	S		
GS 7y [GFI]	QZ6X0V1MCJH2	P7Y	USD	SprdBsisPts	2	27,000,000	0	75	75		75	S	75	S		
PRU 5y	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	1	5,000,000	0	63.5	63.5		63.5	S	63.5	S		
EMN 5y	QZZ3JP0D08T0	P5Y	USD	SprdBsisPts	1	11,000,000	0	68	68		68	S	68	S		
WY 5.5y	QZXMPM5FN2JX	P5Y	USD	SprdBsisPts	1	10,000,000	0	37.1	37.1		37.1	S	37.1	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	1	10,000,000	0	126	126		126	S	126	S		
IP 5y	QZ6N1B6Z98XF	P5Y	USD	SprdBsisPts	2	21,000,000	0	41	42		41	S	42	S		
EMN 5y 6m	QZZ3JP0D08T0	P5Y	USD	SprdBsisPts	1	10,000,000	0	74	74		74	S	74	S		
RDN 5y	QZ6SNLSL6688	P5Y	USD	SprdBsisPts	1	5,000,000	0	88.5	88.5		88.5	S	88.5	S		
SBC 5y	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	2	10,000,000	0	65	65		65	S	65	S		
MET 5y	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	2	11,000,000	0	63	63		63	S	63	S		
WY 5y	QZXMPM5FN2JX	P5Y	USD	SprdBsisPts	1	11,000,000	0	33.5	33.5		33.5	S	33.5	S		
DAL 5y	QZFK36TB0SQX	P5Y	USD	SprdBsisPts	1	2,000,000	0	120	120		120	S	120	S		
GS 3y 6m [GFI]	QZ6X0V1MCJH2	P3Y	USD	SprdBsisPts	1	25,000,000	0	48	48		48	S	48	S		
DXC 5.5y	QQZQ6CRNQ8BM1	P5Y	USD	SprdBsisPts	1	15,000,000	0	146	146		146	S	146	S		
TSN 5y	QQZQC491NGFL	P5Y	USD	SprdBsisPts	1	5,000,000	0	48.5	48.5		48.5	S	48.5	S		
WHR 5y	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	3	20,000,000	0	147	147		147	S	147	S		
BSX 5y	QZSNXJF6XW13	P5Y	USD	SprdBsisPts	2	10,000,000	0	24	25		24	S	25	S		

GS 2y 6m [GFI]	QZ6X0V1MCJH2	P2Y	USD	SprdBsisPts	1	35,000,000	0	39.5	39.5		39.5	S	39.5	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	2	15,000,000	0	170	170		170	S	170	S		
BA CO 5y	QZWXW214WZ1M	P5Y	USD	SprdBsisPts	1	11,000,000	0	94	94		94	S	94	S		
IBM 5y	QZ5VWCHTW79	P5Y	USD	SprdBsisPts	1	5,000,000	0	39	39		39	S	39	S		
OMC 5y	QZMCL7V8BD9B	P5Y	USD	SprdBsisPts	1	5,000,000	0	42	42		42	S	42	S		
LUV 5y	QZB758BF1472	P5Y	USD	SprdBsisPts	1	5,000,000	0	97	97		97	S	97	S		
AAL 5y	QZ30Q7CNLCFH	P5Y	USD	SprdBsisPts	2	3,000,000	0	570	570		570	S	570	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