

Daily Market Data Report

GSBS

Market Data for Date

2025-03-17-04:00

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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
VLO	QZB92NC2FKF4	P5Y	USD	SprdBsisPts	1	11,000,000	0	62	62		62	S	62	S		
FD 5y 6m	QZ8Z6B3RMFDN	P5Y	USD	SprdBsisPts	1	10,000,000	0	9.875	9.875		9.875	S	9.875	S		
TRPCN	QZ6FKRVM4KHJ	P5Y	USD	SprdBsisPts	1	10,000,000	0	56.8	56.8		56.8	S	56.8	S		
BSX	QZSNXJF6XW13	P5Y	USD	SprdBsisPts	1	15,000,000	0	27.4	27.4		27.4	S	27.4	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	1	5,000,000	0	150	150		150	S	150	S		
LMT	QZ34Q5QD2103	P5Y	USD	SprdBsisPts	1	22,000,000	0	24.5	24.5		24.5	S	24.5	S		
BWA 5y 6m [GFI]	QZQRPTJ5J87F	P5Y	USD	SprdBsisPts	1	34,500,000	0	85.5	85.5		85.5	S	85.5	S		
BHCCN 2y	QZM80MMRBJSQ	P2Y	USD	SprdBsisPts	1	2,000,000	0	4	4		4	S	4	S		
GIS 5y	QZ49T0J61D5C	P5Y	USD	SprdBsisPts	2	20,000,000	0	41.5	41.5		41.5	S	41.5	S		
BSX	QZSNXJF6XW13	P5Y	USD	SprdBsisPts	1	16,500,000	0	24.5	24.5		24.5	S	24.5	S		
VLO	QZB92NC2FKF4	P5Y	USD	SprdBsisPts	1	10,000,000	0	68.3	68.3		68.3	S	68.3	S		
BWA 5y	QZQRPTJ5J87F	P5Y	USD	SprdBsisPts	1	37,000,000	0	77	77		77	S	77	S		
CAG	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	2	20,000,000	0	67.7	67.7		67.7	S	67.7	S		
KR 5y	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	2	15,000,000	0	36.5	36.5		36.5	S	36.5	S		
CAG	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	2	22,000,000	0	61	61		61	S	61	S		
DHR	QZS9NP8DZQZV	P5Y	USD	SprdBsisPts	2	25,000,000	0	37.8	38.3		37.8	S	38.3	S		
LMT	QZ34Q5QD2103	P5Y	USD	SprdBsisPts	1	20,000,000	0	27.3	27.3		27.3	S	27.3	S		
TRPCN	QZ6FKRVM4KHJ	P5Y	USD	SprdBsisPts	1	11,000,000	0	51	51		51	S	51	S		
HAL	QZZ06248V03N	P5Y	USD	SprdBsisPts	1	5,500,000	0	65	65		65	S	65	S		
GE	QZVX42WJP4FV	P5Y	USD	SprdBsisPts	2	55,000,000	0	31.9	31.9		31.9	S	31.9	S		
AVT	QZGV60W0SCLB	P5Y	USD	SprdBsisPts	2	10,000,000	0	89.6	89.6		89.6	S	89.6	S		
DHR	QZS9NP8DZQZV	P5Y	USD	SprdBsisPts	2	27,500,000	0	34	34.5		34	S	34.5	S		
D 5y	QZ0N2CNLQBC2	P5Y	USD	SprdBsisPts	1	5,000,000	0	42.5	42.5		42.5	S	42.5	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	119	119		119	S	119	S		
HAL	QZZ06248V03N	P5Y	USD	SprdBsisPts	1	5,000,000	0	71.9	71.9		71.9	S	71.9	S		
DHI 5y	QZPHGVXLH0T5	P5Y	USD	SprdBsisPts	1	10,000,000	0	59	59		59	S	59	S		
GE	QZVX42WJP4FV	P5Y	USD	SprdBsisPts	2	60,000,000	0	28	28		28	S	28	S		
UNP 5y	QZNGZ1Z1L9ZJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	25	25		25	S	25	S		

EXC	QZBS312BDL00	P5Y	USD	SprdBsisPts	2	20,000,000	0	37.4	37.4		37.4	S	37.4	S		
AMGN	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	2	27,500,000	0	39	39.5		39	S	39.5	S		
EXC	QZBS312BDL00	P5Y	USD	SprdBsisPts	2	22,000,000	0	34	34		34	S	34	S		
NOC	QZ7T8MFM8F7Q	P5Y	USD	SprdBsisPts	1	5,500,000	0	24.5	24.5		24.5	S	24.5	S		
Amazon 5y	QZCDNKQZV1MX	P4Y	USD	SprdBsisPts	1	20,000,000	0	23	23		23	S	23	S		
ORCL 5y	QZF4LWTFPQZC	P5Y	USD	SprdBsisPts	1	5,000,000	0	46	46		46	S	46	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	25,000,000	0	65	65		65	S	65	S		
YUM 5y x100	QZG38N6BVJS8	P5Y	USD	SprdBsisPts	1	5,000,000	0	87	87		87	S	87	S		
MDLZ 5y	QZBSC3XBD5F4	P5Y	USD	SprdBsisPts	5	25,000,000	0	40.5	40.5		40.5	S	40.5	S		
AVT 5y	QZGV60W0SCLB	P5Y	USD	SprdBsisPts	1	5,000,000	0	82	82		82	S	82	S		
LEN 5y	QZRRLTZJHTT	P5Y	USD	SprdBsisPts	2	15,000,000	0	93.5	93.5		93.5	S	93.5	S		
NOC	QZ7T8MFM8F7Q	P5Y	USD	SprdBsisPts	1	5,000,000	0	27.3	27.3		27.3	S	27.3	S		
WFC 5y	QZ17PQ7RBBM4	P5Y	USD	SprdBsisPts	2	15,000,000	0	53	53		53	S	53	S		
COX 5y	QZP5KLG510H	P5Y	USD	SprdBsisPts	1	5,000,000	0	41	41		41	S	41	S		
FD 5y x100	QZ8Z6B3RMFDN	P5Y	USD	SprdBsisPts	1	10,000,000	0	7.5	7.5		7.5	S	7.5	S		
CAH	QZG77X9DKBP9	P5Y	USD	SprdBsisPts	1	15,000,000	0	48.25	48.25		48.25	S	48.25	S		
DGX	QZNBMI2ZGNTQ	P5Y	USD	SprdBsisPts	1	11,000,000	0	32	32		32	S	32	S		
AMGN	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	2	25,000,000	0	42.75	43.25		42.75	S	43.25	S		
DGX	QZNBMI2ZGNTQ	P5Y	USD	SprdBsisPts	1	10,000,000	0	35.5	35.5		35.5	S	35.5	S		
Amazon 5y	QZCDNKQZV1MX	P5Y	USD	SprdBsisPts	1	20,000,000	0	23	23		23	S	23	S		
AVT	QZGV60W0SCLB	P5Y	USD	SprdBsisPts	2	11,000,000	0	82	82		82	S	82	S		
CAH	QZG77X9DKBP9	P5Y	USD	SprdBsisPts	1	16,500,000	0	43.5	43.5		43.5	S	43.5	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