

Daily Market Data Report

GSBS

Market Data for Date

2025-03-18-04:00

Generated

2025-03-18T18:30:00.003-04:00

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
LNC	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	1	15,000,000	0	133.5	133.5		133.5	S	133.5	S		
BBY	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	1	5,500,000	0	57	57		57	S	57	S		
DXC 5y	QZQ6CRNQ8BM1	P5Y	USD	SprdBsisPts	1	2,000,000	0	125	125		125	S	125	S		
KR 5y 6m [GFI]	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	2	25,000,000	0	41	41		41	S	41	S		
CMCSA 5y	QZ0WXZJ1GQ5S	P5Y	USD	SprdBsisPts	1	5,000,000	0	55.5	55.5		55.5	S	55.5	S		
GIS 5y	QZ49T0J61D5C	P5Y	USD	SprdBsisPts	3	15,000,000	0	41.5	41.5		41.5	S	41.5	S		
HCA Inc 5y 6m [GFI]	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	4,500,000	0	72.2	72.2		72.2	S	72.2	S		
KR 5y	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	3	32,500,000	0	37	36.5		36.5	S	37	S		
CAG	QZ6QFJQFPBQ	P5Y	USD	SprdBsisPts	1	30,000,000	0	67.2	67.2		67.2	S	67.2	S		
CAG	QZ6QFJQFPBQ	P5Y	USD	SprdBsisPts	1	33,000,000	0	60.5	60.5		60.5	S	60.5	S		
CVS	QZDP6Q91246P	P5Y	USD	SprdBsisPts	2	35,000,000	0	68	68.5		68	S	68.5	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	2	40,000,000	0	45.5	45.5		45.5	S	45.5	S		
BBY	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	1	5,000,000	0	62.75	62.75		62.75	S	62.75	S		
CAR 5y x500	QZC948HFBKFG	P5Y	USD	SprdBsisPts	1	4,000,000	0	570	570		570	S	570	S		
DRI 5y	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	2	87,250,000	0	39.75	39.75		39.75	S	39.75	S		
CVS	QZDP6Q91246P	P5Y	USD	SprdBsisPts	2	38,500,000	0	61	61.5		61	S	61.5	S		
IP	QZ6N1B6Z98XF	P5Y	USD	SprdBsisPts	1	11,000,000	0	42.5	42.5		42.5	S	42.5	S		
DAL 5y	QZFK36TB0SQX	P5Y	USD	SprdBsisPts	1	10,000,000	0	145	145		145	S	145	S		
TOL	QZG10Z7W25TF	P5Y	USD	SprdBsisPts	5	200,000,000	0	105.5	105.5		105.5	S	105.5	S		
UNP 5y	QZNGZ1Z1L9ZJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	25	25		25	S	25	S		
IP	QZ6N1B6Z98XF	P5Y	USD	SprdBsisPts	1	10,000,000	0	47.7	47.7		47.7	S	47.7	S		
LNC	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	1	16,500,000	0	123.5	123.5		123.5	S	123.5	S		
AMGN	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	1	11,000,000	0	38.5	38.5		38.5	S	38.5	S		
DRI	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	2	15,000,000	0	43.75	43.75		43.75	S	43.75	S		
WHR 5y 6m [GFI]	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	10,000,000	0	165	165		165	S	165	S		
C 4.5y	QZ9W0BJL7LNG	P4Y	USD	SprdBsisPts	1	73,000,000	0	52.4	52.4		52.4	S	52.4	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	5,000,000	0	65	65		65	S	65	S		

LEN 5y 6m [GFI]	QZRRLXTZJHTT	P5Y	USD	SprdBsisPts	4	27,500,000	0	100.25	100.25		100.25	S	100.5	S		
BA	QZWXW214WZ1M	P5Y	USD	SprdBsisPts	1	10,000,000	0	98.5	98.5		98.5	S	98.5	S		
MSI 5y	QZ0HHHBNLOT3	P5Y	USD	SprdBsisPts	1	38,000,000	0	35	35		35	S	35	S		
BA	QZWXW214WZ1M	P5Y	USD	SprdBsisPts	1	11,000,000	0	91	91		91	S	91	S		
WMB	QZ8FF7Q6M0VR	P5Y	USD	SprdBsisPts	1	5,000,000	0	62.8	62.8		62.8	S	62.8	S		
LEN 5y	QZRRLXTZJHTT	P5Y	USD	SprdBsisPts	6	35,250,000	0	92	92		91	S	92	S		
DRI 5y 6m	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	2	80,000,000	0	44	44		44	S	44	S		
XRX 3y	QZD2VHMJ6F24	P3Y	USD	SprdBsisPts	1	3,000,000	0	10.5	10.5		10.5	S	10.5	S		
UNH	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	1	16,500,000	0	45.5	45.5		45.5	S	45.5	S		
HRB FIN 5y	QZD2VRFC0FGN	P5Y	USD	SprdBsisPts	1	5,000,000	0	64.5	64.5		64.5	S	64.5	S		
NSC 5y	QZXHW5V2006K	P5Y	USD	SprdBsisPts	2	35,000,000	0	25	25		25	S	25	S		
WMB	QZ8FF7Q6M0VR	P5Y	USD	SprdBsisPts	1	5,500,000	0	57	57		57	S	57	S		
PRU 5y	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	1	40,000,000	0	62	62		62	S	62	S		
RTX 5y	QZJLPKK03HS4	P5Y	USD	SprdBsisPts	1	5,000,000	0	40	40		40	S	40	S		
COLOM 5Y	QZWHW9FJXDT1	P5Y	USD	SprdBsisPts	1	5,000,000	0	202.5	202.5		202.5	S	202.5	S		
C 5.5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	60,000,000	0	63	63		63	S	63	S		
TOL	QZG10Z7W25TF	P5Y	USD	SprdBsisPts	5	218,000,000	0	96	96		96	S	96	S		
PHM	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	15,000,000	0	93	93		93	S	93	S		
AMGN	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	1	10,000,000	0	42.25	42.25		42.25	S	42.25	S		
UNH	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	1	15,000,000	0	50.25	50.25		50.25	S	50.25	S		
MSI 5y 6m [GFI]	QZ0HHHBNLOT3	P5Y	USD	SprdBsisPts	1	35,000,000	0	39	39		39	S	39	S		
C	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	5,000,000	0	62.8	62.8		62.8	S	62.8	S		
PRU 4.5y	QZLJ5T40M2PC	P4Y	USD	SprdBsisPts	1	44,000,000	0	56	56		56	S	56	S		
PHM	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	16,500,000	0	85	85		85	S	85	S		
C	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	5,500,000	0	57.5	57.5		57.5	S	57.5	S		
DRI	QZW407M0C6MZ	P5Y	USD	SprdBsisPts	2	16,500,000	0	39.5	39.5		39.5	S	39.5	S		
GT 5y x500	QZ3L2RZP6J5C	P5Y	USD	SprdBsisPts	1	2,000,000	0	278	278		278	S	278	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	7,000,000	0	169	169		169	S	169	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