

Daily Market Data Report

GSBS

Market Data for Date

2025-03-19-04:00

Generated

2025-03-19T18:30:00.001-04:00

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
COX	QZP5KLG5510H	P5Y	USD	SprdBsisPts	3	95,000,000	0	44.3	44.3		44.3	S	44.3	S		
ORCL 5y	QZF4LWTFPQZC	P5Y	USD	SprdBsisPts	1	5,000,000	0	45	45		45	S	45	S		
AMGN 5y	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	1	10,000,000	0	37	37		37	S	37	S		
HCA Inc 5y	QZCT2JDC3M05	P5Y	USD	SprdBsisPts	1	5,000,000	0	62	62		62	S	62	S		
PHM 4.5y	QZM8L4MFXS34	P4Y	USD	SprdBsisPts	1	16,500,000	0	75.25	75.25		75.25	S	75.25	S		
PEMEX 5Y	QZXV5WV4FNC8	P5Y	USD	SprdBsisPts	2	10,000,000	0	470	450		450	S	470	S		
GE 5y	QZVX42WJP4FV	P5Y	USD	SprdBsisPts	1	25,000,000	0	28	28		28	S	28	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	2	8,000,000	0	150	150		150	S	150	S		
INTC 5y	QZ081Z8RZVB0	P5Y	USD	SprdBsisPts	1	5,000,000	0	71	71		71	S	71	S		
WMB	QZ8FF7Q6M0VR	P5Y	USD	SprdBsisPts	1	10,000,000	0	60.8	60.8		60.8	S	60.8	S		
COX	QZP5KLG5510H	P5Y	USD	SprdBsisPts	3	104,500,000	0	40	40		40	S	40	S		
SBC	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	2	11,000,000	0	63.5	63.5		63.5	S	63.5	S		
KR 5y	QZZRQNQ3SFQ3	P5Y	USD	SprdBsisPts	2	20,000,000	0	36	36		36	S	36	S		
DHI 4.5y	QZPHGVXLH0T5	P4Y	USD	SprdBsisPts	1	11,000,000	0	51.375	51.375		51.375	S	51.375	S		
OXY 5y 6m [GFI]	QZNXKHLJ57Z0	P5Y	USD	SprdBsisPts	1	60,000,000	0	96.25	96.25		96.25	S	96.25	S		
WMB	QZ8FF7Q6M0VR	P5Y	USD	SprdBsisPts	1	11,000,000	0	55	55		55	S	55	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	2	10,000,000	0	45	45		45	S	45	S		
BRAZIL 5Y	QZRHM0LDMDZH	P5Y	USD	SprdBsisPts	2	15,000,000	0	171	171		171	S	171	S		
ARW	QZ2J4616MMT2	P5Y	USD	SprdBsisPts	1	5,500,000	0	72	72		72	S	72	S		
SPG 5y	QZ3F073R7QMG	P5Y	USD	SprdBsisPts	1	5,500,000	0	57	57		57	S	57	S		
HTZ 3y	QZ6LF83KHNJM	P3Y	USD	SprdBsisPts	2	4,000,000	0	45	45		45	S	45	S		
PHM 5y	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	15,000,000	0	83.5	83.5		83.5	S	83.5	S		
OXY 5y	QZNXKHLJ57Z0	P5Y	USD	SprdBsisPts	1	65,000,000	0	89	89		89	S	89	S		
LEN 4y	QZRRLXTZJHTT	P3Y	USD	SprdBsisPts	1	7,000,000	0	75	75		75	S	75	S		
PHM	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	40,000,000	0	91.5	91.5		91.5	S	91.5	S		
PARA	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	2	16,500,000	0	105	105		105	S	105	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	10,000,000	0	117	117		117	S	117	S		
SBC	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	2	10,000,000	0	68.75	68.75		68.75	S	68.75	S		

C 2y [GFI]	QZ9W0BJL7LNG	P2Y	USD	SprdBsisPts	2	20,000,000	0	34	34		34	S	34	S		
MCD 5y	QZQTHJMHQ123	P5Y	USD	SprdBsisPts	1	10,000,000	0	26.5	26.5		26.5	S	26.5	S		
DAL 5y	QZFK36TB0SQX	P5Y	USD	SprdBsisPts	1	10,000,000	0	143	143		143	S	143	S		
DHI 5y	QZPHGVXLH0T5	P5Y	USD	SprdBsisPts	1	10,000,000	0	57	57		57	S	57	S		
PARA	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	2	15,000,000	0	117.25	117.25		117.25	S	117.25	S		
ARW	QZ2J4616MMT2	P5Y	USD	SprdBsisPts	1	5,000,000	0	79.4	79.4		79.4	S	79.4	S		
PHM	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	1	44,000,000	0	83.5	83.5		83.5	S	83.5	S		
SPG LP 5y 6m [GFI]	QZ3F073R7QMG	P5Y	USD	SprdBsisPts	1	5,000,000	0	62.5	62.5		62.5	S	62.5	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	4	23,000,000	0	170	168		168	S	170	S		
KBH 5y 3m [GFI]	QZ1GXNC7HSJ2	P5Y	USD	SprdBsisPts	1	2,000,000	0	164.5	164.5		164.5	S	164.5	S		
KBH 5y x500	QZ1GXNC7HSJ2	P5Y	USD	SprdBsisPts	1	2,200,000	0	150	150		150	S	150	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