

Daily Market Data Report

GSBS

Market Data for Date

2025-03-28-04:00

Generated

2025-03-28T18:30:00.001-04:00

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
MDLZ 5y	QZBSC3XBD5F4	P5Y	USD	SprdBsisPts	1	5,000,000	0	47.5	47.5		47.5	S	47.5	S		
CMCSA 5y	QZ0WXZJ1GQ5S	P5Y	USD	SprdBsisPts	1	5,000,000	0	57.5	57.5		57.5	S	57.5	S		
BRAZIL 5Y	QZRHMOOLDMDZH	P5Y	USD	SprdBsisPts	3	60,000,000	0	187	187		187	S	187	S		
GE	QZVX42WJP4FV	P3Y	USD	SprdBsisPts	2	16,500,000	0	17.5	17.5		17.5	S	17.5	S		
NFLX 5y	QZ7TPWFT2HM5	P5Y	USD	SprdBsisPts	2	15,000,000	0	35	35		35	S	35	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	1	5,000,000	0	66	66		66	S	66	S		
CPB 4y6m	QZSPCJCBTXR8	P4Y	USD	SprdBsisPts	1	32,000,000	0	46.25	46.25		46.25	S	46.25	S		
R 5y	QZ2TNPV7DJFS	P5Y	USD	SprdBsisPts	1	10,000,000	0	76	76		76	S	76	S		
RTX	QZJLPKK03HS4	P3Y	USD	SprdBsisPts	1	23,250,000	0	27.5	27.5		27.5	S	27.5	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	3	20,000,000	0	68	68		68	S	68	S		
AVGO 5y	QZ323VX39FD5	P5Y	USD	SprdBsisPts	2	25,000,000	0	49.5	49.5		49.5	S	49.5	S		
BAC 5y	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	63	63		63	S	63	S		
F	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	2	47,000,000	0	200	200		200	S	200	S		
PRU	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	1	22,000,000	0	62.75	62.75		62.75	S	62.75	S		
WFC 5y	QZ17PQ7RBBM4	P5Y	USD	SprdBsisPts	2	15,000,000	0	56	57		56	S	57	S		
GE	QZVX42WJP4FV	P4Y	USD	SprdBsisPts	2	15,000,000	0	22	22		22	S	22	S		
CAG	QZ6QFJQFPBQ	P5Y	USD	SprdBsisPts	1	40,000,000	0	70	70		70	S	70	S		
CAG	QZ6QFJQFPBQ	P5Y	USD	SprdBsisPts	1	43,000,000	0	63	63		63	S	63	S		
CPB 5y	QZSPCJCBTXR8	P5Y	USD	SprdBsisPts	1	30,000,000	0	51	51		51	S	51	S		
BRZ 3.5Y	QZRHMOOLDMDZH	P3Y	USD	SprdBsisPts	3	78,500,000	0	137	137		137	S	137	S		
MCK 5y	QZKC8543NPZZ	P5Y	USD	SprdBsisPts	2	10,000,000	0	47	47		47	S	47	S		
AMGN 5y	QZPKP1JX0VC5	P5Y	USD	SprdBsisPts	2	10,000,000	0	41	41		41	S	41	S		
RTX	QZJLPKK03HS4	P5Y	USD	SprdBsisPts	1	15,000,000	0	41	41		41	S	41	S		
HTZ 5y x500	QZ6LF83KHNJM	P5Y	USD	SprdBsisPts	3	8,000,000	0	57	57		57	S	57	S		
BBY 5y	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	1	7,000,000	0	66	66		66	S	66	S		
SBC 5y	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	1	5,000,000	0	68.5	68.5		68.5	S	68.5	S		
CAH 5y	QZG77X9DKBP9	P5Y	USD	SprdBsisPts	1	5,000,000	0	45	45		45	S	45	S		
F	QZ3WK1G9F7GR	P4Y	USD	SprdBsisPts	2	51,000,000	0	182	182		182	S	182	S		

PRU	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	1	20,000,000	0	69	69		69	S	69	S		
MET	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	1	11,000,000	0	62.75	62.75		62.75	S	62.75	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	150	150		150	S	150	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	1	5,000,000	0	195	195		195	S	195	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	1	5,000,000	0	69	69		69	S	69	S		
MET	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	1	10,000,000	0	69	69		69	S	69	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