

Daily Market Data Report

GSBS

Market Data for Date

2025-04-02-04:00

Generated

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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
VZ	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	69	69		69	S	69	S		
BRAZIL 5Y	QZRHMDLMDZH	P5Y	USD	SprdBsisPts	1	10,000,000	0	186	186		186	S	186	S		
FMCC 5y	QZQLMBP9GGF3	P5Y	USD	SprdBsisPts	1	6,000,000	0	194	194		194	S	194	S		
BAC 1y 6m [GFI]	QZ187J1HKQPJ	P1Y	USD	SprdBsisPts	1	14,000,000	0	40	40		40	S	40	S		
AAL 3y	QZ30Q7CNLCFH	P3Y	USD	SprdBsisPts	1	10,000,000	0	555	555		555	S	555	S		
VZ 4y 6m [GFI]	QZM3ZN0JMGNQ	P4Y	USD	SprdBsisPts	1	11,000,000	0	64.5	64.5		64.5	S	64.5	S		
PARA	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	3	43,500,000	0	100	100		100	S	100	S		
D 5y	QZ0N2CNLQBC2	P5Y	USD	SprdBsisPts	2	10,000,000	0	44	44		44	S	44	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	2	10,000,000	0	69	69		69	S	69	S		
AXL 5y x500	QZCCJ2CT9N58	P5Y	USD	SprdBsisPts	2	5,000,000	0	615	615		615	S	615	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	2	10,000,000	0	148	145		145	S	148	S		
Ms 3y	QZBB769BZP3W	P2Y	USD	SprdBsisPts	1	15,000,000	0	44	44		44	S	44	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	10,000,000	0	69	69		69	S	69	S		
MS 2y [GFI]	QZBB769BZP3W	P2Y	USD	SprdBsisPts	1	21,250,000	0	35	35		35	S	35	S		
BAC 5y	QZ187J1HKQPJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	66	66		66	S	66	S		
PARA	QZ4XH4NB3L8T	P5Y	USD	SprdBsisPts	3	40,000,000	0	114	114		114	S	114	S		
RTX 3y	QZJLPKK03HS4	P3Y	USD	SprdBsisPts	1	10,000,000	0	28	28		28	S	28	S		
TOL 5y	QZG10Z7W25TF	P5Y	USD	SprdBsisPts	1	5,000,000	0	116	116		116	S	116	S		
MO 5y	QZPLCN6MXBV2	P5Y	USD	SprdBsisPts	2	10,000,000	0	50	50		50	S	50	S		
VZ	QZM3ZN0JMGNQ	P4Y	USD	SprdBsisPts	1	5,500,000	0	64.5	64.5		64.5	S	64.5	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	5	25,000,000	0	195	195		190	S	195	S		
BWA 5y	QZZB6Q4NJK75	P5Y	USD	SprdBsisPts	2	10,000,000	0	92.5	92.5		92.5	S	92.5	S		
NWL 5y	QZ13T67G089D	P5Y	USD	SprdBsisPts	1	2,000,000	0	355	355		355	S	355	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	2	15,000,000	0	135.5	135.5		135.5	S	135.5	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