

Daily Market Data Report

GSBS

Market Data for Date

2025-04-09-04:00

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
MDLZ 5y	QZBSC3XBD5F4	P5Y	USD	SprdBsisPts	1	5,000,000	0	46	46		46	S	46	S		
CSX 5y [GFI]	QZ9HT29DHGWV	P5Y	USD	SprdBsisPts	1	10,000,000	0	28	28		28	S	28	S		
LEN 5y	QZRRLXTZJHTT	P5Y	USD	SprdBsisPts	1	6,500,000	0	120	120		120	S	120	S		
WHR 5y	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	10,000,000	0	263	263		263	S	263	S		
GS 5y	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	1	5,000,000	0	96	96		96	S	96	S		
FCX	QZR7K6PS6GKM	P4Y	USD	SprdBsisPts	1	27,000,000	0	114	114		114	S	114	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	2	10,000,000	0	200	185		185	S	200	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	82	82		82	S	82	S		
C 2y [GFI]	QZ9W0BJL7LNG	P2Y	USD	SprdBsisPts	1	10,000,000	0	57	57		57	S	57	S		
BWA 5y	QZZB6Q4NJK75	P5Y	USD	SprdBsisPts	2	7,000,000	0	131	131		131	S	131	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	10,000,000	0	79	79		79	S	79	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	1	5,000,000	0	51	51		51	S	51	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	2	15,000,000	0	170	170		170	S	170	S		
FCX	QZR7K6PS6GKM	P5Y	USD	SprdBsisPts	1	25,000,000	0	125	125		125	S	125	S		
CVS 5y	QZDP6Q91246P	P5Y	USD	SprdBsisPts	2	10,000,000	0	69	69		69	S	69	S		
AXP 5y	QZ4S4FP4SGBZ	P5Y	USD	SprdBsisPts	1	3,000,000	0	43	43		43	S	43	S		
TCKBCN 5y	QZJNWF009CVC	P5Y	USD	SprdBsisPts	1	5,000,000	0	93.5	93.5		93.5	S	93.5	S		
F 3y	QZ3WK1G9F7GR	P3Y	USD	SprdBsisPts	2	12,500,000	0	185	185		185	S	185	S		
BBY 5y	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	2	10,000,000	0	112	115		112	S	115	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	4	18,000,000	0	220	170		170	S	220	S		
MPC 5y	QZ0Z389NJ8QZ	P5Y	USD	SprdBsisPts	2	10,000,000	0	93	93		93	S	93	S		
ABX 5y	QZSPVTL4QM4T	P5Y	USD	SprdBsisPts	2	8,000,000	0	45	45		45	S	45	S		
BHCCN 3Y	QZM80MMRBJSQ	P3Y	USD	SprdBsisPts	1	2,000,000	0	31	31		31	S	31	S		
TMUS 5y	QZ4S42CN8H0W	P5Y	USD	SprdBsisPts	1	5,000,000	0	49.5	49.5		49.5	S	49.5	S		
F 5y	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	4	14,000,000	0	245	238		238	S	245	S		
GS 2y [GFI]	QZ6X0V1MCJH2	P2Y	USD	SprdBsisPts	1	10,000,000	0	59.5	59.5		59.5	S	59.5	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