

Daily Market Data Report

GSBS

Market Data for Date

2025-04-11-04:00

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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
CAG 5y	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	77	77		77	S	77	S		
C	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	2	25,000,000	0	82	82		82	S	82	S		
MDLZ 4y 8m [GFI]	QZBSC3XBD5F4	P4Y	USD	SprdBsisPts	2	25,000,000	0	45	45		45	S	45	S		
OXY 5y	QZNXKHLJ57Z0	P5Y	USD	SprdBsisPts	1	5,000,000	0	177	177		177	S	177	S		
MET 5y	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	3	28,000,000	0	83	83		83	S	83	S		
LNC 3y [GFI]	QZ00R3ZTSFXG	P3Y	USD	SprdBsisPts	1	10,000,000	0	102.5	102.5		102.5	S	102.5	S		
PHM 5y	QZM8L4MFXS34	P5Y	USD	SprdBsisPts	3	30,000,000	0	118	118		118	S	118	S		
C	QZ9W0BJL7LNG	P3Y	USD	SprdBsisPts	2	38,250,000	0	57	57		57	S	57	S		
MSI 5y	QZ0HHHBNL0T3	P5Y	USD	SprdBsisPts	1	12,000,000	0	41	41		41	S	41	S		
LEN 5y	QZRRLXTZJHTT	P5Y	USD	SprdBsisPts	1	10,000,000	0	127	127		127	S	127	S		
WHR 5y	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	5,000,000	0	224	224		224	S	224	S		
KSS 5y	QZG00RTLX7N6	P5Y	USD	SprdBsisPts	1	3,000,000	0	34.5	34.5		34.5	S	34.5	S		
VZ 5y	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	74	74		74	S	74	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	1	5,000,000	0	192	192		192	S	192	S		
GS	QZ6X0V1MCJH2	P5Y	USD	SprdBsisPts	2	25,000,000	0	85	85		85	S	85	S		
DVN 5y	QZ7NHLPT8M88	P5Y	USD	SprdBsisPts	2	10,000,000	0	173	173		173	S	173	S		
KR 5y	QZ2RQNQ3SFQ3	P5Y	USD	SprdBsisPts	1	10,000,000	0	40	40		40	S	40	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	5,000,000	0	82	82		82	S	82	S		
ALLY 3y	QZB3GC5W320R	P3Y	USD	SprdBsisPts	1	5,000,000	0	145	145		145	S	145	S		
GS	QZ6X0V1MCJH2	P3Y	USD	SprdBsisPts	2	38,250,000	0	60	60		60	S	60	S		
PRU 5y	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	3	30,000,000	0	85	85		85	S	85	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