

Daily Market Data Report

GSBS

Market Data for Date

2025-04-14-04:00

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
WHR 5y	QZGG73MQ1C15	P5Y	USD	SprdBsisPts	1	5,000,000	0	230	230		230	S	230	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	2	5,000,000	0	186	186		186	S	186	S		
HCA Inc	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	10,000,000	0	73	73		73	S	73	S		
TOL 5y	QZG10Z7W25TF	P5Y	USD	SprdBsisPts	2	15,000,000	0	124	124		124	S	124	S		
EMN 5y	QZZ3JP0D08T0	P5Y	USD	SprdBsisPts	1	5,000,000	0	99	99		99	S	99	S		
ARG 500 5Y UF	QZLDJXXCP5RJ	P5Y	USD	SprdBsisPts	1	2,000,000	0	17.5	17.5		17.5	S	17.5	S		
HCA Inc	QZCT2JDC3M0S	P1Y	USD	SprdBsisPts	1	31,000,000	0	31	31		31	S	31	S		
CVS 5y	QZDP6Q91246P	P5Y	USD	SprdBsisPts	2	10,000,000	0	64	64		64	S	64	S		
HCA Inc 5y	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	3	23,000,000	0	73	73		73	S	73	S		
ET 5y	QZVHTC04KJ6J	P5Y	USD	SprdBsisPts	1	5,000,000	0	84	84		84	S	84	S		
OXY 5y	QZNXKHLJ57Z0	P5Y	USD	SprdBsisPts	1	5,000,000	0	162	162		162	S	162	S		
CAH 5y	QZG77X9DKBP9	P5Y	USD	SprdBsisPts	3	20,000,000	0	41	41		41	S	41	S		
HCA Inc	QZCT2JDC3M0S	P5Y	USD	SprdBsisPts	1	30,000,000	0	73	73		73	S	73	S		
GM Co 5y	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	180	180		180	S	180	S		
ABX 5y	QZSPVTL4QM4T	P5Y	USD	SprdBsisPts	1	3,000,000	0	43	43		43	S	43	S		
INST_ID-439649-2-B	QZ2WW90VC9F8	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	335,180,000	0	12.5	12.5		12.5	S	12.5	S		
BHCCN 3Y	QZM80MMRBJSQ	P3Y	USD	SprdBsisPts	1	2,000,000	0	29.5	29.5		29.5	S	29.5	S		
HCA Inc	QZCT2JDC3M0S	P4Y	USD	SprdBsisPts	1	33,000,000	0	67	67		67	S	67	S		
DHI 3y	QZPHGVXLH0T5	P3Y	USD	SprdBsisPts	1	5,000,000	0	51	51		51	S	51	S		
WHR 4.5y	QZGG73MQ1C15	P4Y	USD	SprdBsisPts	2	10,000,000	0	210	210		210	S	210	S		
DE 5y	QZ2ZR0TTSJ3X	P5Y	USD	SprdBsisPts	2	20,000,000	0	42	42		42	S	42	S		
DHI 5y	QZPHGVXLH0T5	P5Y	USD	SprdBsisPts	2	15,000,000	0	78	78		78	S	78	S		
TRPCN 5y	QZ6FKRVM4KHJ	P5Y	USD	SprdBsisPts	1	5,000,000	0	67	67		67	S	67	S		
MPC 5y	QZGCPGFB9P54	P5Y	USD	SprdBsisPts	1	5,000,000	0	98	98		98	S	98	S		
CVS 2y [GFI]	QZDP6Q91246P	P2Y	USD	SprdBsisPts	1	10,000,000	0	29	29		29	S	29	S		
SHY	QZ68RBJCX5X7	P3M	USD	SprdBsisPts	2	82,450,000	0	30	25		25	S	30	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