

Daily Market Data Report

GSBS

Market Data for Date

2025-04-21-04:00

Generated

2025-04-21T18:30:00.002-04:00

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
CAG 5y	QZ6QFJQFPPBQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	76	76		76	S	76	S		
BZH 5y	QZJPRQCNX0KR	P5Y	USD	SprdBsisPts	1	3,000,000	0	510	510		510	S	510	S		
RDN 4y	QZ6XNMTTC3J8	P4Y	USD	SprdBsisPts	1	10,000,000	0	101	101		101	S	101	S		
CNQC� 3y	QZMMGVCH5QM9	P3Y	USD	SprdBsisPts	1	23,000,000	0	66	66		66	S	66	S		
UPS 5y	QZ98WG4V3BT2	P5Y	USD	SprdBsisPts	1	5,000,000	0	44	44		44	S	44	S		
YUM	QZG38N6BVJS8	P2Y	USD	SprdBsisPts	1	16,250,000	0	54	54		54	S	54	S		
GM Co	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	185	185		185	S	185	S		
INST_ID-440001-1-B	QZ2WW90VC9F8	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	203,964,091.18	0	30	30		30	S	30	S		
YUM	QZG38N6BVJS8	P3Y	USD	SprdBsisPts	1	10,000,000	0	76	76		76	S	76	S		
F	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	1	5,000,000	0	275	275		275	S	275	S		
AIG 5y	QZV4K5168HJJ	P5Y	USD	SprdBsisPts	2	10,000,000	0	75	75		75	S	75	S		
CNQC� 5y	QZMMGVCH5QM9	P5Y	USD	SprdBsisPts	1	15,000,000	0	94	94		94	S	94	S		
BZH 3y	QZJPRQCNX0KR	P3Y	USD	SprdBsisPts	1	4,000,000	0	330	330		330	S	330	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	1	10,000,000	0	80	80		80	S	80	S		
MCK 5y	QZKC8543NPZZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	46	46		46	S	46	S		
RDN 5y	QZ6XNMTTC3J8	P5Y	USD	SprdBsisPts	2	13,000,000	0	118	118		118	S	118	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