

Daily Market Data Report

GSBS

Market Data for Date

2025-04-24-04:00

Generated

2025-04-24T18:30:00.001-04:00

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
NOC 5y	QZ7T8MFM8F7Q	P5Y	USD	SprdBsisPts	1	5,000,000	0	29	29		29	S	29	S		
BRAZIL 5Y	QZRHMO0LMDZH	P5Y	USD	SprdBsisPts	1	14,500,000	0	187	187		187	S	187	S		
COF F 5y	QZP889RCK8MG	P5Y	USD	SprdBsisPts	3	20,000,000	0	98	98		98	S	98	S		
MTG 5y	QZ4PPRVHFRTC	P5Y	USD	SprdBsisPts	1	5,000,000	0	100	100		100	S	100	S		
LNC 5y	QZ00R3ZTSFXG	P5Y	USD	SprdBsisPts	4	27,000,000	0	150	150		150	S	151	S		
ALLY 5y	QZB3GC5W320R	P5Y	USD	SprdBsisPts	1	5,000,000	0	178	178		178	S	178	S		
NSC 2y 6m	QZXHW5V2006K	P2Y	USD	SprdBsisPts	1	15,000,000	0	14.25	14.25		14.25	S	14.25	S		
UNP 2.5y	QZNGZ1Z1L9ZJ	P2Y	USD	SprdBsisPts	1	18,500,000	0	14.25	14.25		14.25	S	14.25	S		
HON 5y [GFI]	QZ1BX3734G4L	P5Y	USD	SprdBsisPts	1	5,000,000	0	28	28		28	S	28	S		
WFC 5y	QZ17PQ7RBBM4	P5Y	USD	SprdBsisPts	1	5,000,000	0	65.5	65.5		65.5	S	65.5	S		
INST_ID-440269-2-B	QZ2WW90VC9F8	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	443,098,883	0	42.5	42.5		42.5	S	42.5	S		
BWA 5y	QZZB6Q4NJK75	P5Y	USD	SprdBsisPts	1	5,000,000	0	98	98		98	S	98	S		
MDC 5y	QZ1SKSHFD7XD	P5Y	USD	SprdBsisPts	1	5,000,000	0	32	32		32	S	32	S		
CPB 5y	QZSPCJCBTXR8	P5Y	USD	SprdBsisPts	1	5,000,000	0	48	48		48	S	48	S		
UNH 5y	QZ7B8CP85LGH	P5Y	USD	SprdBsisPts	1	5,000,000	0	53	53		53	S	53	S		
C 5y	QZ9W0BJL7LNG	P5Y	USD	SprdBsisPts	4	20,000,000	0	73	72		72	S	73	S		
MCK 5y	QZKC8543NPZZ	P5Y	USD	SprdBsisPts	1	5,000,000	0	40.5	40.5		40.5	S	40.5	S		
MEX 5Y	QZBQ8J5NKD07	P5Y	USD	SprdBsisPts	1	10,000,000	0	140	140		140	S	140	S		
RDN 5y	QZ6XNM TTC3J8	P5Y	USD	SprdBsisPts	1	2,000,000	0	109	109		109	S	109	S		
PRU 5y	QZLJ5T40M2PC	P5Y	USD	SprdBsisPts	1	10,000,000	0	73	73		73	S	73	S		
MET 5y	QZR32N1XSQHG	P5Y	USD	SprdBsisPts	1	2,000,000	0	73	73		73	S	73	S		
DELL 5y	QZWP2BPG00T0	P5Y	USD	SprdBsisPts	1	5,000,000	0	94.5	94.5		94.5	S	94.5	S		
EQR 5y	QZX2KJMJZFV3	P5Y	USD	SprdBsisPts	1	5,000,000	0	68	68		68	S	68	S		
COLOM 5Y	QZWHW9FJXDT1	P5Y	USD	SprdBsisPts	2	17,500,000	0	270	270		270	S	270	S		
BRZ 10Y	QZRHMO0LMDZH	P10Y	USD	SprdBsisPts	1	10,000,000	0	293	293		293	S	293	S		
LUV	QZB758BF1472	P5Y	USD	SprdBsisPts	1	10,750,000	0	149.5	149.5		149.5	S	149.5	S		
FDX 5y	QZ01KSJ02RCQ	P5Y	USD	SprdBsisPts	1	5,000,000	0	76.5	76.5		76.5	S	76.5	S		
NSC 5y	QZXHW5V2006K	P5Y	USD	SprdBsisPts	1	10,000,000	0	26	26		26	S	26	S		

LMT 5y	QZ34Q5QD2103	P5Y	USD	SprdBsisPts	5	35,000,000	0	24.5	24.5		24.5	S	24.5	S		
AXP 5y	QZK0027M8LJL	P5Y	USD	SprdBsisPts	2	15,000,000	0	44.5	44.5		44.5	S	44.5	S		
MDC	QZ1SKSHFD7XD	P3Y	USD	SprdBsisPts	2	34,750,000	0	23	23		23	S	23	S		
LUV 5y	QZB758BF1472	P5Y	USD	SprdBsisPts	1	5,000,000	0	165	165		165	S	165	S		
AEP 5y	QZBPPFQ24DN5	P5Y	USD	SprdBsisPts	1	5,000,000	0	36	36		36	S	36	S		
KHC 5y	QZ10QLSJM7X	P5Y	USD	SprdBsisPts	3	15,000,000	0	50.5	50.5		50.5	S	50.5	S		
BAX 5y	QZ6VH2K21MTC	P5Y	USD	SprdBsisPts	2	10,000,000	0	84	82		82	S	84	S		
LUV	QZB758BF1472	P5Y	USD	SprdBsisPts	1	10,000,000	0	165	165		165	S	165	S		
MDC	QZ1SKSHFD7XD	P5Y	USD	SprdBsisPts	2	25,000,000	0	33	33		33	S	33	S		
INST_ID-440271-3-B	QZ2WW90VC9F8	P0Y0M0DT0H0M0.000S	USD	SprdBsisPts	1	505,828,106	0	42.5	42.5		42.5	S	42.5	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