Daily Market Data Report

GSBS

Market Data for Date

2025-04-25-04:00

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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	Settlement Price	Lowest Price	Lowest Price Type	Highest Price	Highest Price Type	Discre-tionary Authority Applied	Discretionary Authority Applied Footnote
	QZ081Z8RZVB0	P5Y	USD	SprdBsisPts	3	20,000,000	0	95.5	95.5		95.5	S	95.5	S		
	QZ2TNPV7DJFS	P5Y	USD	SprdBsisPts	1	5,000,000	0	82	82		82	S	82	S		
	QZ2ZR0TTSJ3X	P5Y	USD	SprdBsisPts	2	10,000,000	0	41	51		41	S	51	S		
	QZ3WK1G9F7GR	P5Y	USD	SprdBsisPts	1	5,000,000	0	240	240		240	S	240	S		
	QZ4PPRVHFRTC	P5Y	USD	SprdBsisPts	1	1,000,000	0	102	102		102	S	102	S		
	QZ4S42CN8H0W	P5Y	USD	SprdBsisPts	2	10,000,000	0	45	45		45	S	45	S		
	QZ6LF83KHNJM	P3Y	USD	SprdBsisPts	1	8,000,000	0	29	29		29	S	29	S		
	QZ6XNMTTC3J8	P5Y	USD	SprdBsisPts	1	2,000,000	0	109	109		109	S	109	S		
	QZB3GC5W320R	P5Y	USD	SprdBsisPts	1	5,000,000	0	179	179		179	S	179	S		
	QZCQ8FNSWK73	P5Y	USD	SprdBsisPts	2	10,000,000	0	38	38		38	S	38	S		
KSS 6m [GFI]	QZG00RTLX7N6	P0Y	USD	SprdBsisPts	1	4,000,000	0	4.25	4.25		4.25	S	4.25	S		
	QZG00RTLX7N6	P1Y	USD	SprdBsisPts	2	3,000,000	0	8.5	12.5		8.5	S	12.5	S		
TOL 4y	QZG10Z7W25TF	P4Y	USD	SprdBsisPts	3	15,000,000	0	98	98		98	S	98	S		
TOL 4y	QZG10Z7W25TF	P4Y	USD	SprdBsisPts	3	15,000,000	0	98	98		98	S	98	S		
TOL 4y	QZG10Z7W25TF	P4Y	USD	SprdBsisPts	3	15,000,000	0	98	98		98	S	98	S		
	QZGV60W0SCLB	P5Y	USD	SprdBsisPts	1	5,000,000	0	84	84		84	S	84	S		
	QZM3ZN0JMGNQ	P5Y	USD	SprdBsisPts	1	10,000,000	0	70	70		70	S	70	S		
	QZM5QN8CR588	P5Y	USD	SprdBsisPts	1	5,000,000	0	154	154		154	S	154	S		
PHM 4y	QZM8L4MFXS34	P4Y	USD	SprdBsisPts	2	10,000,000	0	92	89		89	S	92	S		
PHM 4y	QZM8L4MFXS34	P4Y	USD	SprdBsisPts	2	10,000,000	0	92	89		89	S	92	S		
	QZN6MHLNL1GK	P5Y	USD	SprdBsisPts	1	5,000,000	0	78	78		78	S	78	S		
	QZPT6ZQSKDJ8	P5Y	USD	SprdBsisPts	1	5,000,000	0	31	31		31	S	31	S		
	QZQR2N1V5B62	P5Y	USD	SprdBsisPts	2	8,000,000	0	132	132		132	S	132	S		
	QZRRLXTZJHTT	P3Y	USD	SprdBsisPts	1	5,000,000	0	96	96		96	S	96	S		
	QZSNXJF6XW13	P5Y	USD	SprdBsisPts	3	15,000,000	0	27.5	27.5		27.5	S	27.5	S		
	QZSPCJCBTXR8	P5Y	USD	SprdBsisPts	2	15,000,000	0	47.5	47.5		47.5	S	47.5	S		
	QZT5RN7B4N9W	P5Y	USD	SprdBsisPts	2	13,000,000	0	33	33.5		33	S	33.5	S		
	QZWXW214WZ1M	P4Y	USD	SprdBsisPts	2	15,000,000	0	86	86		86	S	86	S		

	QZZHPBZBH8CX	P2Y	USD	SprdBsisPts	2	64,750,000	0	43.5	43.5		43.5	S	43.5	S		
	QZZHPBZBH8CX	P4Y	USD	SprdBsisPts	2	35,000,000	0	57.5	57.5		57.5	S	57.5	S		
	QZZHPBZBH8CX	P5Y	USD	SprdBsisPts	1	10,000,000	0	68	68		68	S	68	S		
	QZRHM0LDMDZH	P5Y	USD	SprdBsisPts	1	10,000,000	0	188	188		188	S	188	S		
	QZWHW9FJXDT1	P5Y	USD	SprdBsisPts	2	15,000,000	0	270	270		270	S	270	S		

Method used to determine nominal prices

Security-Based Credit Swaps: 'Opening Price' means the price of the first executed trade of the day 'Closing Price' refers to the price of the last executed trade of the day 'Lowest Price' refers to the lowest executed price of the day 'Highest Price' refers to the highest executed price of the day Security-Based Equity Swaps: Defined by the benchmark rate plus the agreed basis point spread.

Method used to determine settlement prices

SBSEF does not calculate daily settlement prices.