

Daily Market Data Report

GLMX Technologies, LLC

Market Data for Date

2025-05-07

Generated

2025-05-08T01:00:00+00:00

| Name | UPI | Tenor | Currency | Price Format | Trade Count | Total Notional Amount Traded (USD) | Total Notional Amount of Block Trades (USD) | Open Price | Close Price | Settlement Price | Lowest Price | Low Price Type | Highest Price | High Price Type | Discretionary Authority Applied | Foot-note |
|------|-----|-------|----------|--------------|-------------|------------------------------------|---|------------|-------------|------------------|--------------|----------------|---------------|-----------------|---------------------------------|-----------|
|------|-----|-------|----------|--------------|-------------|------------------------------------|---|------------|-------------|------------------|--------------|----------------|---------------|-----------------|---------------------------------|-----------|

Method used to determine nominal prices

Defined by the agreed basis point spread to the relevant benchmark, or agreed fixed rate, as applicable, for all SB Swaps across all underlying securities in the relevant category

Method used to determine settlement prices

Defined by the agreed basis point spread to the relevant benchmark, or agreed fixed rate, as applicable, for all SB Swaps across all underlying securities in the relevant category