Daily Market Data Report
GLMX Technologies, LLC

Market Data for Date

2026-11-05

Generated

2026-11-06T01:00:00+00:00

Name	UPI	Tenor	Cur-rency	Price Format	Trade Count	Total Notional Amount Traded (USD)	Total Notional Amount of Block Trades (USD)	Open Price	Close Price	Settle-ment Price	Lowest Price	Low Price Type	Highest Price	High Price Type	Discre-tionary Auth-ority 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