# Daily Market Data Report
# GLMX Technologies, LLC

## Market Data for Date

2026-11-13

## Generated

2026-11-14T01:00:00+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