

TRADE DAY

13/01/2022

Members

|                              |    |
|------------------------------|----|
| Number of Registered Members | 25 |
| Number of Market Makers      | 1  |

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 36 |
| Sell Total Orders | 18 |
| Buy Total Orders  | 18 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0222  | 6            | 209       | 204       | 206.5     |
| GREBM0322  | 12           | 183.5     | 175.5     | 179.5     |
| GREBQ2222  | 2            | 157.5     | 154.5     | 156       |
| GREBY23    | 2            | 122       | 117       | 119.5     |
| GREPM0222  | 10           | 244.75    | 238.25    | 241.5     |
| GREPQ222   | 2            | 188.25    | 183.75    | 186       |
| GREPY23    | 2            | 142.75    | 136.25    | 139.5     |

Total Quotes

|              |    |
|--------------|----|
| Total Quotes | 18 |
|--------------|----|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0222  | 3            |
| GREBM0322  | 6            |
| GREBQ222   | 1            |
| GREBY23    | 1            |
| GREPM0222  | 5            |
| GREPQ222   | 1            |
| GREPY23    | 1            |

Total Trades

|              |  |
|--------------|--|
| Total Trades |  |
|--------------|--|

Trades per Instrument

| Instrument | Total Quantity | Avg Price |
|------------|----------------|-----------|
| Total      |                |           |

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBQ222   | 170.50      | 156.00       | 1            |
| GREBQ322   | 159.21      | 159.21       | 1            |
| GREBQ422   | 327.62      | 327.62       | 1            |
| GREBM0222  | 231.50      | 207.50       | 21           |
| GREBM0322  | 197.50      | 181.50       | 21           |
| GREBM0122  | 242.38      | 242.38       | 22           |
| Total      | 221.45      | 212.37       |              |