

TRADE DAY

20/01/2022

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  | 4            | 203       | 198       | 200.5     |
| GREBM0322  | 6            | 185.5     | 179.5     | 182.5     |
| GREBQ222   | 4            | 159       | 153       | 156       |
| GREBY23    | 4            | 122       | 116       | 119       |
| GREPM0222  | 6            | 233.75    | 227.25    | 230.5     |
| GREPQ222   | 6            | 184.75    | 177.25    | 181       |
| GREPY23    | 6            | 142.75    | 135.25    | 139       |

Total Quotes

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

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0222  | 2            |
| GREBM0322  | 3            |
| GREBQ222   | 2            |
| GREBY23    | 2            |
| GREPM0222  | 3            |
| GREPQ222   | 3            |
| GREPY23    | 3            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBQ222   | 154.50      | 157.50       | 1            |
| GREBQ322   | 159.21      | 159.21       | 1            |
| GREBQ422   | 327.62      | 327.62       | 1            |
| GREBM0122  | 242.38      | 242.38       | 22           |
| GREBM0222  | 204.75      | 201.50       | 22           |
| GREBM0322  | 187.50      | 183.50       | 22           |
| Total      | 212.66      | 211.95       |              |