

TRADE DAY

15/02/2022

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 26 |
| Sell Total Orders | 13 |
| Buy Total Orders  | 13 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0322  | 6            | 193       | 187       | 189.83    |
| GREBM0422  | 6            | 189.5     | 183.5     | 186.5     |
| GREBQ222   | 2            | 188       | 185       | 186.5     |
| GREBY23    | 2            | 151       | 146       | 148.5     |
| GREPM0322  | 6            | 223.75    | 217.25    | 220.5     |
| GREPQ222   | 2            | 213.75    | 209.25    | 211.5     |
| GREPY23    | 2            | 171.75    | 165.25    | 168.5     |

Total Quotes

|              |
|--------------|
| Total Quotes |
| 13           |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0322  | 3            |
| GREBM0422  | 3            |
| GREBQ222   | 1            |
| GREBY23    | 1            |
| GREPM0322  | 3            |
| GREPQ222   | 1            |
| GREPY23    | 1            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBQ322   | 159.21      | 159.21       | 1            |
| GREBQ422   | 327.62      | 327.62       | 1            |
| GREBQ222   | 197.50      | 186.50       | 5            |
| GREBM0322  | 206.50      | 191.50       | 17           |
| GREBM0222  | 241.50      | 241.50       | 23           |
| Total      | 226.47      | 221.27       |              |