

TRADE DAY

23/03/2022

Members

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

Number of Orders

|                   |     |
|-------------------|-----|
| Total Orders      | 348 |
| Sell Total Orders | 174 |
| Buy Total Orders  | 174 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0422  | 56           | 265       | 241.5     | 251.5     |
| GREBM0522  | 100          | 263.5     | 237       | 247.89    |
| GREBQ222   | 24           | 271       | 245.5     | 256.25    |
| GREBY23    | 16           | 181       | 173       | 176.75    |
| GREPM0422  | 96           | 295.75    | 270.75    | 280.61    |
| GREPQ222   | 36           | 306.75    | 279.75    | 291.08    |
| GREPY23    | 20           | 201.25    | 192.75    | 197       |

Total Quotes

|              |     |
|--------------|-----|
| Total Quotes | 174 |
|--------------|-----|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0422  | 28           |
| GREBM0522  | 50           |
| GREBQ222   | 12           |
| GREBY23    | 8            |
| GREPM0422  | 48           |
| GREPQ222   | 18           |
| GREPY23    | 10           |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBQ322   | 387.50      | 387.50       | 1            |
| GREBQ422   | 346.00      | 346.00       | 1            |
| GREBM0422  | 236.00      | 263.50       | 5            |
| GREBQ222   | 241.50      | 241.50       | 5            |
| GREBM0322  | 237.00      | 237.00       | 16           |
| Total      | 289.60      | 298.61       |              |