

TRADE DAY

01/04/2022

Members

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

Number of Orders

|                   |     |
|-------------------|-----|
| Total Orders      | 112 |
| Sell Total Orders | 56  |
| Buy Total Orders  | 56  |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0522  | 14           | 283       | 237       | 275.21    |
| GREBM0622  | 24           | 291.5     | 262.5     | 283.04    |
| GREBM0722  | 2            | 291       | 265       | 278       |
| GREBM0922  | 2            | 297       | 270       | 283.5     |
| GREBQ322   | 10           | 291       | 278       | 285.6     |
| GREBY23    | 8            | 200       | 192       | 196.25    |
| GREPM0522  | 24           | 308.75    | 279.25    | 300.04    |
| GREPQ322   | 16           | 312.25    | 297.25    | 305.19    |
| GREPY23    | 12           | 220.25    | 211.75    | 216.25    |

Total Quotes

|              |
|--------------|
| Total Quotes |
| 54           |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0522  | 7            |
| GREBM0622  | 12           |
| GREBQ322   | 5            |
| GREBY23    | 4            |
| GREPM0522  | 12           |
| GREPQ322   | 8            |
| GREPY23    | 6            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBM0422  | 279.50      | 279.50       | 5            |
| GREBM0522  | 271.50      | 271.50       | 5            |
| GREBM0622  | 276.00      | 276.00       | 5            |
| GREBQ322   | 283.50      | 279.50       | 1            |
| GREBQ422   | 346.00      | 346.00       | 1            |
| GREPM0422  | 304.50      | 304.50       | 1            |
| Total      | 293.50      | 292.83       |              |