

TRADE DAY

05/05/2022

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 39 |
| Sell Total Orders | 21 |
| Buy Total Orders  | 18 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0622  | 7            | 253       | 247       | 250       |
| GREBM0722  | 6            | 258.5     | 251.5     | 255.5     |
| GREBQ322   | 4            | 260.25    | 256       | 258.13    |
| GREBY23    | 2            | 235       | 230       | 232.5     |
| GREPM0622  | 8            | 271.75    | 261.5     | 267.5     |
| GREPQ322   | 10           | 279       | 265.25    | 270.38    |
| GREPY23    | 2            | 255.25    | 249.75    | 252.5     |

Total Quotes

|              |
|--------------|
| Total Quotes |
| 17           |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0622  | 2            |
| GREBM0722  | 3            |
| GREBQ322   | 2            |
| GREBY23    | 1            |
| GREPM0622  | 3            |
| GREPQ322   | 5            |
| GREPY23    | 1            |

Total Trades

|              |
|--------------|
| Total Trades |
| 2            |

Trades per Instrument

| Instrument   | Total Quantity | Avg Price     |
|--------------|----------------|---------------|
| GREBM0622    | 1.00           | 250.00        |
| GREPM0622    | 1.00           | 267.25        |
| <b>Total</b> | <b>2.00</b>    | <b>258.63</b> |

Prices by Instrument

| Instrument   | StartPrices   | FixingPrices  | OpenInterest |
|--------------|---------------|---------------|--------------|
| GREBM0522    | 224.75        | 224.75        | 5            |
| GREBM0622    | 249.50        | 249.63        | 6            |
| GREBQ322     | 262.50        | 257.50        | 1            |
| GREBQ422     | 346.00        | 346.00        | 1            |
| GREPM0522    | 249.00        | 249.00        | 2            |
| <b>Total</b> | <b>266.35</b> | <b>265.38</b> |              |