

TRADE DAY

03/06/2022

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 14 |
| Sell Total Orders | 7  |
| Buy Total Orders  | 7  |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0722  | 2            | 235       | 232       | 233.5     |
| GREBM0822  | 2            | 238.5     | 234.5     | 236.5     |
| GREBQ322   | 2            | 240       | 237       | 238.5     |
| GREBY23    | 2            | 241       | 236       | 238.5     |
| GREPM0722  | 2            | 243.75    | 239.25    | 241.5     |
| GREPQ322   | 2            | 253.75    | 249.25    | 251.5     |
| GREPY23    | 2            | 256.25    | 250.75    | 253.5     |

Total Quotes

|              |   |
|--------------|---|
| Total Quotes | 7 |
|--------------|---|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0722  | 1            |
| GREBM0822  | 1            |
| GREBQ322   | 1            |
| GREBY23    | 1            |
| GREPM0722  | 1            |
| GREPQ322   | 1            |
| GREPY23    | 1            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBM0622  | 229.13      | 229.13       | 5            |
| GREBQ322   | 237.50      | 238.50       | 1            |
| GREBQ422   | 346.00      | 346.00       | 1            |
| GREPM0622  | 240.50      | 240.50       | 1            |
| Total      | 263.28      | 263.53       |              |