

TRADE DAY

04/07/2022

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 |
|------------|--------------|-----------|-----------|-----------|
| GREBM0822  | 2            | 401       | 398       | 399.5     |
| GREBM0922  | 2            | 409.5     | 405.5     | 407.5     |
| GREBQ422   | 2            | 433       | 430       | 431.5     |
| GREBY23    | 2            | 330       | 325       | 327.5     |
| GREPM0822  | 2            | 413.25    | 408.75    | 411       |
| GREPQ422   | 2            | 443.75    | 439.25    | 441.5     |
| GREPY23    | 2            | 345.25    | 339.75    | 342.5     |

Total Quotes

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

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0822  | 1            |
| GREBM0922  | 1            |
| GREBQ422   | 1            |
| GREBY23    | 1            |
| GREPM0822  | 1            |
| GREPQ422   | 1            |
| GREPY23    | 1            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBM0722  | 341.50      | 341.50       | 1            |
| GREBM0822  | 367.50      | 399.50       | 1            |
| GREBM0922  | 375.50      | 407.50       | 1            |
| GREBQ422   | 397.50      | 431.50       | 1            |
| Total      | 370.50      | 395.00       |              |