

TRADE DAY

18/07/2022

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 30 |
| Sell Total Orders | 15 |
| Buy Total Orders  | 15 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0822  | 4            | 418       | 413       | 415.5     |
| GREBM0922  | 6            | 420.5     | 414.5     | 417.5     |
| GREBQ422   | 4            | 458       | 452       | 455       |
| GREBY23    | 2            | 335       | 330       | 332.5     |
| GREPM0822  | 6            | 433.75    | 427.25    | 430.5     |
| GREPQ422   | 6            | 468.75    | 461.25    | 465       |
| GREPY23    | 2            | 350.25    | 344.75    | 347.5     |

Total Quotes

|              |
|--------------|
| Total Quotes |
| 15           |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0822  | 2            |
| GREBM0922  | 3            |
| GREBQ422   | 2            |
| GREBY23    | 1            |
| GREPM0822  | 3            |
| GREPQ422   | 3            |
| 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  | 438.50      | 414.50       | 7            |
| GREBM0922  | 442.50      | 416.50       | 1            |
| GREBQ422   | 468.50      | 453.50       | 1            |
| Total      | 422.75      | 406.50       |              |