

TRADE DAY

12/08/2022

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 44 |
| Sell Total Orders | 22 |
| Buy Total Orders  | 22 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0922  | 10           | 486       | 477       | 480.7     |
| GREBM1022  | 2            | 493       | 490       | 491.5     |
| GREBQ422   | 4            | 541       | 535       | 538       |
| GREBY23    | 2            | 458       | 453       | 455.5     |
| GREPM0922  | 18           | 498.75    | 488.25    | 492.56    |
| GREPQ422   | 6            | 551.75    | 544.25    | 548       |
| GREPY23    | 2            | 473.25    | 467.75    | 470.5     |

Total Quotes

|              |    |
|--------------|----|
| Total Quotes | 22 |
|--------------|----|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0922  | 5            |
| GREBM1022  | 1            |
| GREBQ422   | 2            |
| GREBY23    | 1            |
| GREPM0922  | 9            |
| GREPQ422   | 3            |
| GREPY23    | 1            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBM0822  | 478.50      | 478.50       | 21           |
| GREBM0922  | 496.50      | 496.50       | 1            |
| GREBQ422   | 551.50      | 536.50       | 1            |
| Total      | 508.83      | 503.83       |              |