

TRADE DAY

22/08/2022

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 88 |
| Sell Total Orders | 44 |
| Buy Total Orders  | 44 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0922  | 12           | 648       | 635       | 641.33    |
| GREBM1022  | 20           | 648.5     | 634.5     | 641.3     |
| GREBQ422   | 4            | 758       | 735       | 746.5     |
| GREBY23    | 12           | 700       | 652       | 679.67    |
| GREPM0922  | 20           | 660.75    | 646.25    | 653.3     |
| GREPQ422   | 6            | 768.75    | 744.25    | 756.5     |
| GREPY23    | 14           | 715.25    | 666.75    | 692.21    |

Total Quotes

|              |
|--------------|
| Total Quotes |
| 44           |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0922  | 6            |
| GREBM1022  | 10           |
| GREBQ422   | 2            |
| GREBY23    | 6            |
| GREPM0922  | 10           |
| GREPQ422   | 3            |
| GREPY23    | 7            |

Total Trades

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

Trades per Instrument

| Instrument   | Total Quantity | Avg Price |
|--------------|----------------|-----------|
| <b>Total</b> |                |           |

Prices by Instrument

| Instrument   | StartPrices   | FixingPrices  | OpenInterest |
|--------------|---------------|---------------|--------------|
| GREBM0822    | 478.50        | 478.50        | 21           |
| GREBM0922    | 567.50        | 646.50        | 2            |
| GREBQ422     | 633.50        | 756.50        | 1            |
| <b>Total</b> | <b>559.83</b> | <b>627.17</b> |              |

