

TRADE DAY

11/11/2021

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 26 |
| Sell Total Orders | 13 |
| Buy Total Orders  | 13 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0122  | 2            | 187.5     | 183.5     | 185.5     |
| GREBM1221  | 2            | 189       | 186       | 187.5     |
| GREBQ122   | 4            | 172       | 168       | 170       |
| GREBY22    | 4            | 126       | 120       | 123       |
| GREPM1221  | 2            | 219.75    | 215.25    | 217.5     |
| GREPQ122   | 6            | 192.75    | 187.25    | 190       |
| GREPY22    | 6            | 141.25    | 133.75    | 137.5     |

Total Quotes

|              |
|--------------|
| Total Quotes |
| 13           |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0122  | 1            |
| GREBM1221  | 1            |
| GREBQ122   | 2            |
| GREBY22    | 2            |
| GREPM1221  | 1            |
| GREPQ122   | 3            |
| GREPY22    | 3            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | StartPrices | FixingPrices | OpenInterest |
|------------|-------------|--------------|--------------|
| GREBM1121  | 186.00      | 186.00       | 6            |
| GREBM1221  | 195.50      | 187.50       | 6            |
| GREBQ122   | 161.50      | 170.50       | 19           |
| Total      | 181.00      | 181.33       |              |