

# JUNIPER GREEN POWER TRADING PRIVATE LIMITED

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Date: 06<sup>th</sup> November 2024

To,  
The Secretary,  
Central Electricity Regulatory Commission (CERC),  
6th, 7th & 8th Floors, Tower B, World Trade Centre,  
Nauroji Nagar, New Delhi- 110029

**Subject: Submission of Form-IV for Trading Licence No. 115/Trading Licence/2024/CERC**

Dear Sir,

This is with reference to Category 'V' Interstate Trading Licence bearing No. 115/Trading Licence/2024/CERC granted to Juniper Green Power Trading Private Limited on 26.08.2024.

As per Regulation 11 of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020 we are hereby submitting the monthly information in format specified by Commission for month of October-2024.

Form IV-A, IV-B, IV-C, IV-D, IV-E, IV-F, IV-FM, IV-G, IV-H, IV-K, IV-KM, IV-N, IV-NM, IV-L, IV-M, IV-O, IV-OM, IV-P are enclosed for submission.

Thanks & Regards



Amit Gupta  
(Authorized Signatory)



Form IV-A

| Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC) |  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
|---|--|---|--------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|------------------------|--------------------|------------------------|
| Name of Trading License:  |  | Juniper Green Power Trading Private Limited |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| Licence Details (No & Date):  |  | No.115/Trading Licence/2024/CERC            |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| Month:  |  | October-2024                                |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| S.No  | Period of Power Delivery                                     |   | Time of Power      |                  | Scheduled Volume (MUs) | Purchased from     |          |       | Sold to           |          |       | Purchase Price (₹/Kwh) | Sale Price (₹/Kwh) | Trading Margin (₹/Kwh) |
|   | Start date (DD/MM/YYYY)                                      | End date (DD/MM/YYYY)                       | Start Time (HH:MM) | End Time (HH:MM) |                        | Name of the Seller | Category | State | Name of the Buyer | Category | State |                        |                    |                        |
| A   | Inter State Trading Transactions                             |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1   | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| B   | Inter State Trading Transactions through Banking arrangement |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1   | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| C   | Cross Border Transactions                                    |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1   | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |

*Amrutha*



Form IV-B

| Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak) |  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
|--|--|---|--------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|------------------------|--------------------|------------------------|
| Name of Trading License:   |  | Juniper Green Power Trading Private Limited |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| Licence Details (No & Date):   |  | No.115/Trading Licence/2024/CERC            |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| Month:   |  | October-2024                                |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| S.No   | Period of Power Delivery                                     |   | Time of Power      |                  | Scheduled Volume (MUs) | Purchased from     |          |       | Sold to           |          |       | Purchase Price (₹/Kwh) | Sale Price (₹/Kwh) | Trading Margin (₹/Kwh) |
|  | Start date (DD/MM/YYYY)                                      | End date (DD/MM/YYYY)                       | Start Time (HH:MM) | End Time (HH:MM) |                        | Name of the Seller | Category | State | Name of the Buyer | Category | State |                        |                    |                        |
| A  | Inter State Trading Transactions                             |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1  | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| B  | Inter State Trading Transactions through Banking arrangement |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1  | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| C  | Cross Border Transactions                                    |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1  | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |

Peak Period : Evening Peak from 17:00 hrs to 23:00 hrs

*Ant Gupta*



Form IV-C

| Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC) |  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
|---|--|---|--------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|------------------------|--------------------|------------------------|
| Name of Trading License:  |  | Juniper Green Power Trading Private Limited |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| Licence Details (No & Date):  |  | No.115/Trading Licence/2024/CERC            |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| Month:  |  | October-2024                                |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| S.No  | Period of Power Delivery                                     |   | Time of Power      |                  | Scheduled Volume (MUs) | Purchased from     |          |       | Sold to           |          |       | Purchase Price (₹/Kwh) | Sale Price (₹/Kwh) | Trading Margin (₹/Kwh) |
|   | Start date (DD/MM/YYYY)                                      | End date (DD/MM/YYYY)                       | Start Time (HH:MM) | End Time (HH:MM) |                        | Name of the Seller | Category | State | Name of the Buyer | Category | State |                        |                    |                        |
| A   | Inter State Trading Transactions                             |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1   | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| B   | Inter State Trading Transactions through Banking arrangement |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1   | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| C   | Cross Border Transactions                                    |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 1   | NIL  |   |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |

*Amritha Gupta*



Form IV-D

| Long-term Inter-State Transactions of Electricity by Trading Licensees |  |   |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
|--|--|---|-----------------------|---------------------|----------------------------------|-----------------------|--------------|-------|----------------------|--------------|-------|------------------------------|--------------------------|------------------------------|
| Name of Trading License:   |  | Juniper Green Power Trading Private Limited |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| Licence Details (No & Date):   |  | No. 115/Trading Licence/2024/CERC           |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| Month:   |  | October-2024                                |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| S.No   | Period of Power Delivery                                     |   | Time of Power         |                     | Schedul<br>ed<br>Volume<br>(MUs) | Purchased from        |              |       | Sold to              |              |       | Purchase<br>Price<br>(₹/Kwh) | Sale<br>Price<br>(₹/Kwh) | Trading<br>Margin<br>(₹/Kwh) |
|  | Start date (DD/MM/YYYY)                                      | End date (DD/MM/YYYY)                       | Start Time<br>(HH:MM) | End Time<br>(HH:MM) |                                  | Name of<br>the Seller | Categor<br>y | State | Name of the<br>Buyer | Categor<br>y | State |                              |                          |                              |
| A  | Inter State Trading Transactions                             |   |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| 1  | NIL  |   |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| B  | Inter State Trading Transactions through Banking arrangement |   |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| 1  | NIL  |   |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| C  | Cross Border Transactions                                    |   |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |
| 1  | NIL  |   |                       |                     |                                  |                       |              |       |                      |              |       |                              |                          |                              |

*Amritha*



Form IV-E

| <b>Intra-State Transactions of Electricity by Trading Licensees</b> |                               |   |
|---|-------------------------------|---|
| Name of Trading License:  |                               | Juniper Green Power Trading Private Limited |
| Month:  |                               | October-2024                                |
| Sr.No.  | Total Transacted Volume (Mus) | State                                       |
| <b>Short Term transactions</b>                                      |                               |   |
| 1   | NIL                           |   |
| <b>Long Term Transactions</b>                                       |                               |   |
| 1   | NIL                           |   |



Form IV-F

| Day Ahead Power Exchange Transactions by Trading Licensees |  |  |                                      |       |                                      |       |  |
|--|--|--|--------------------------------------|-------|--------------------------------------|-------|--|
| Name of Trading License:                                   |  | Juniper Green Power Trading Private Limited    |                                      |       |                                      |       |  |
| Month:   |  | October-2024                                   |                                      |       |                                      |       |  |
| S.No   | Date of Power Delivery<br>(DD/MM/YYYY) | Total Schedule Volume (MUs) for<br>each client | Purchased from                       |       | Sold to                              |       |  |
|  |  |  | Name of the<br>Seller/<br>Name of PX | State | Name of the<br>Seller/<br>Name of PX | State |  |
| 1  | NIL                                    |  |                                      |       |                                      |       |  |

*Amr Hossain*  


Form IV-FM

| Margin charged by trading licensees in Day Ahead Power Exchange transactions |                 |                        |                        |                        |
|--|-----------------|------------------------|------------------------|------------------------|
| Sr.no  | Name of Clients | IEX                    | PXIL                   | HPX                    |
|  |                 | Margin charged (₹/kWh) | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1  | NIL             |                        |                        |                        |




| Term Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                     |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
|--|-------------------------------------|---|-----------------------|--------------------|------------------|------------------|--------------------|----------|-------|-------------------|----------|-------|---------------------------|------------------------|
| Name of Trading License:   |                                     | Juniper Green Power Trading Private Limited |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| Month:   |                                     | October-2024                                |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| S.No   | Name of Power Exchange              | Period of Power Delivery                    |                       | Time of Power      |                  | Scheduled Volume | Purchased from     |          |       | Sold to           |          |       | Transaction Price (₹/Kwh) | Trading Margin (₹/Kwh) |
|  |                                     | Start date (DD/MM/YYYY)                     | End date (DD/MM/YYYY) | Start Time (HH:MM) | End Time (HH:MM) |                  | Name of the Seller | Category | State | Name of the Buyer | Category | State |                           |                        |
| A  | Intra-Day Contracts                 |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| B  | Day-Ahead Contingency Contracts     |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| C  | Daily contracts / Any day contracts |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| D  | Weekly Contracts                    |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| E  | Monthly Contracts                   |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| F  | Any day single sided Contracts      |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                       |                    |                  |                  |                    |          |       |                   |          |       |                           |                        |

*Amritha*



Form IV-K

| Real Time Market Power Exchange Transactions by Trading Licensees |  |  |                                      |       |                                      |       |  |
|---|--|--|--------------------------------------|-------|--------------------------------------|-------|--|
| Name of Trading Licensee:   |  | Juniper Green Power Trading Private Limited    |                                      |       |                                      |       |  |
| Month:  |  | October-2024                                   |                                      |       |                                      |       |  |
| S.No  | Date of Power Delivery<br>(DD/MM/YYYY) | Total Schedule Volume (MUs) for<br>each client | Purchased from                       |       | Sold to                              |       |  |
|   |  |  | Name of the<br>Seller/<br>Name of PX | State | Name of the<br>Seller/<br>Name of PX | State |  |
| 1   | NIL                                    |  |                                      |       |                                      |       |  |

*Amrutha F.*



Form IV-KM

| Margin charged by trading licensees in Real Time Market Power Exchange transactions |                 |                        |                        |                        |
|---|-----------------|------------------------|------------------------|------------------------|
| Sr.no   | Name of Clients | IEX                    | PXIL                   | HPX                    |
|   |                 | Margin charged (₹/kWh) | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1   | NIL             |                        |                        |                        |

*Amrta Gupta*  


Form IV-N

| Green Day Ahead Power Exchange Transactions by Trading Licensees |  |  |                                      |                           |       |                                      |                           |       |
|--|--|--|--------------------------------------|---------------------------|-------|--------------------------------------|---------------------------|-------|
| Name of Trading License:   |  | Juniper Green Power Trading Private Limited    |                                      |                           |       |                                      |                           |       |
| Month:   |  | October-2024                                   |                                      |                           |       |                                      |                           |       |
| S.No   | Date of Power Delivery<br>(DD/MM/YYYY) | Total Schedule Volume (MUs) for<br>each client | Purchased from                       |                           |       | Sold to                              |                           |       |
|  |  |  | Name of the<br>Seller/<br>Name of PX | Type(Solar/Non-<br>solar) | State | Name of the<br>Seller/<br>Name of PX | Type(Solar/<br>Non-solar) | State |
| 1  | NIL                                    |  |                                      |                           |       |                                      |                           |       |

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Form IV-NM

| Margin charged by trading licensees in Green Day Ahead Power Exchange transactions |                 |                        |                        |                        |
|--|-----------------|------------------------|------------------------|------------------------|
| Sr.no  | Name of Clients | IEX                    | PXIL                   | HPX                    |
|  |                 | Margin charged (₹/kWh) | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1  | NIL             | 0                      | 0                      | 0                      |



Form IV-H

| Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees |                    |   |  |   |  |                  |                                  |  |  |
|--|--------------------|---|--|---|--|------------------|----------------------------------|--|--|
| Name of Trading License:   |                    |   |  | Juniper Green Power Trading Private Limited |  |                  |                                  |  |  |
| Month:   |                    |   |  | October-2024                                |  |                  |                                  |  |  |
| S.No   | Name of REC Client | Client Type<br>(Renewable generator/<br>Obligated Entities) |  | Name of Power Exchange                      |  | Volume<br>(RECs) | Market Clearing Price<br>(₹/REC) |  |  |
| Non-Solar REC  |                    |   |  |   |  |                  |                                  |  |  |
| 1  | NIL                |   |  |   |  |                  |                                  |  |  |
| Solar REC  |                    |   |  |   |  |                  |                                  |  |  |
| 1  | NIL                |   |  |   |  |                  |                                  |  |  |

Note: 1REC=1 MWh

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| Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                     |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
|--|-------------------------------------|---|---------------------|--------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|---------------------------|------------------------|
| Name of Trading License:   |                                     | Juniper Green Power Trading Private Limited |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| Month:   |                                     | October-2024                                |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| S.No   | Name of Power Exchange              | Period of Power Delivery                    |                     | Time of Power      |                  | Scheduled Volume (MWh) | Purchased from     |          |       | Sold to           |          |       | Transaction Price (₹/Kwh) | Trading Margin (₹/Kwh) |
|  |                                     | Start date (DD/MM/YY)                       | End date (DD/MM/YY) | Start Time (HH:MM) | End Time (HH:MM) |                        | Name of the Seller | Category | State | Name of the Buyer | Category | State |                           |                        |
| A  | Infra-Day Contracts                 |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| B  | Day-Ahead Contingency Contracts     |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| C  | Daily contracts / Any day contracts |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| D  | Weekly Contracts                    |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| E  | Monthly Contracts                   |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| F  | Any Day Single Sided Contract       |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1  | NIL                                 |   |                     |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |

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Form IV-M

| Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees |                    |   |   |  |  |                     |                                      |  |  |
|---|--------------------|---|---|--|--|---------------------|--------------------------------------|--|--|
| Name of Trading License:  |                    |   | Juniper Green Power Trading Private Limited |  |  |                     |                                      |  |  |
| Month:  |                    |   | October-2024                                |  |  |                     |                                      |  |  |
| S.No  | Name of REC Client | Client Type<br>(Renewable generator/<br>Obligated Entities) | Name of Power Exchange                      |  |  | Volume<br>(ESCerts) | Market Clearing Price<br>(₹/ESCerts) |  |  |
| Non-Solar REC   |                    |   |   |  |  |                     |                                      |  |  |
| 1   | NIL                |   |   |  |  |                     |                                      |  |  |
| Solar REC   |                    |   |   |  |  |                     |                                      |  |  |
| 1   | NIL                |   |   |  |  |                     |                                      |  |  |

*Amrit Gupta*



Juniper Green Power Trading Private Limited



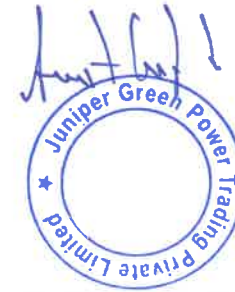
Form IV-O

| High Price Day Ahead (HP-DAM) Power Exchange Transactions by Trading Licensees |  |  |                                      |  |       |                                      |         |  |         |
|--|--|--|--------------------------------------|--|-------|--------------------------------------|---------|--|---------|
| Name of Trading Licensee   |  | Juniper Green Power Trading Private Limited    |                                      |  |       |                                      |         |  |         |
| Month:   |  | October-2024                                   |                                      |  |       |                                      |         |  |         |
| S.No   | Date of Power Delivery<br>(DD/MM/YYYY) | Total Schedule Volume (MUs) for<br>each client | Purchased from                       |  |       |                                      | Sold to |  | Remarks |
|  |  |  | Name of the<br>Seller/<br>Name of PX | Type<br>(Imported<br>Coal/ Gas/<br>BESS) | State | Name of the<br>Seller/<br>Name of PX | State   |  |         |
| 1  | NIL                                    |  |                                      |  |       |                                      |         |  |         |


Form IV-OM

| Margin charged by trading licensees in High Price Day Ahead Market on Power Exchange transactions |                 |                        |                        |                        |
|---|-----------------|------------------------|------------------------|------------------------|
| Sr.no   | Name of Clients | IEX                    | PXIL                   | HPX                    |
|   |                 | Margin charged (₹/kWh) | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1   | NIL             |                        |                        |                        |



Form IV-P

| High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                     |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
|---|-------------------------------------|---|-----------------------|--------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|---------------------------|------------------------|
| Name of Trading License:  |                                     | Juniper Green Power Trading Private Limited |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| Month:  |                                     | October-2024                                |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| S.No  | Name of Power Exchange              | Period of Power Delivery                    |                       | Time of Power      |                  | Scheduled Volume (MUs) | Purchased from     |          |       | Sold to           |          |       | Transaction Price (₹/Kwh) | Trading Margin (₹/Kwh) |
|   |                                     | Start date (DD/MM/YYYY)                     | End date (DD/MM/YYYY) | Start Time (HH:MM) | End Time (HH:MM) |                        | Name of the Seller | Category | State | Name of the Buyer | Category | State |                           |                        |
| A   | Intra-Day Contracts                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1   | NIL                                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| B   | Day-Ahead Contingency Contracts     |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1   | NIL                                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| C   | Daily contracts / Any day contracts |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1   | NIL                                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| D   | Weekly Contracts                    |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1   | NIL                                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| E   | Monthly Contracts                   |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1   | NIL                                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| F   | Any day single sided Contracts      |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1   | NIL                                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| G   | Any other Contracts                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |
| 1   | NIL                                 |   |                       |                    |                  |                        |                    |          |       |                   |          |       |                           |                        |

*Juniper Green*

