

TRADE DAY

04/06/2021

Members

| | |
|------------------------------|----|
| Number of Registered Members | 21 |
| Number of Market Makers | 1 |

Number of Orders

| | |
|-------------------|----|
| Total Orders | 22 |
| Sell Total Orders | 11 |
| Buy Total Orders | 11 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0721 | 2 | 77 | 74 | 75.5 |
| GREBM0821 | 4 | 74.5 | 70.5 | 72.5 |
| GREBQ321 | 2 | 80 | 77 | 78.5 |
| GREBY22 | 2 | 74 | 69 | 71.5 |
| GREPM0721 | 4 | 78.75 | 74.25 | 76.5 |
| GREPQ321 | 4 | 81.75 | 77.25 | 79.5 |
| GREPY22 | 4 | 77.75 | 71.25 | 74.5 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 11 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0721 | 1 |
| GREBM0821 | 2 |
| GREBQ321 | 1 |
| GREBY22 | 1 |
| GREPM0721 | 2 |
| GREPQ321 | 2 |
| GREPY22 | 2 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

Instrument Open Price Settlement Price