

TRADE DAY

02/07/2021

Members

| | |
|------------------------------|----|
| Number of Registered Members | 22 |
| 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 |
|------------|--------------|-----------|-----------|-----------|
| GREBM0821 | 2 | 103 | 100 | 101.5 |
| GREBM0921 | 4 | 101.5 | 97.5 | 99.5 |
| GREBQ421 | 2 | 103 | 100 | 101.5 |
| GREBY22 | 2 | 83 | 78 | 80.5 |
| GREPM0821 | 4 | 106.75 | 102.25 | 104.5 |
| GREPQ421 | 4 | 109.25 | 104.75 | 107 |
| GREPY22 | 4 | 86.75 | 80.25 | 83.5 |

Total Quotes

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

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0821 | 1 |
| GREBM0921 | 2 |
| GREBQ421 | 1 |
| GREBY22 | 1 |
| GREPM0821 | 2 |
| GREPQ421 | 2 |
| GREPY22 | 2 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

Instrument Open Price Settlement Price