

TRADE DAY

15/07/2021

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 | 97 | 94 | 95.5 |
| GREBM0921 | 4 | 97.5 | 93.5 | 95.5 |
| GREBQ421 | 2 | 97 | 94 | 95.5 |
| GREBY22 | 2 | 82 | 77 | 79.5 |
| GREPM0821 | 4 | 101.75 | 97.25 | 99.5 |
| GREPQ421 | 4 | 101.75 | 97.25 | 99.5 |
| GREPY22 | 4 | 85.75 | 79.25 | 82.5 |

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