

TRADE DAY

21/07/2021

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 | 98 | 95 | 96.5 |
| GREBM0921 | 4 | 98.5 | 94.5 | 96.5 |
| GREBQ421 | 2 | 99 | 96 | 97.5 |
| GREBY22 | 2 | 81 | 76 | 78.5 |
| GREPM0821 | 4 | 102.75 | 98.25 | 100.5 |
| GREPQ421 | 4 | 103.75 | 99.25 | 101.5 |
| GREPY22 | 4 | 84.75 | 78.25 | 81.5 |

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