

TRADE DAY

12/01/2021

Members

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

Number of Orders

| | |
|-------------------|----|
| Total Orders | 36 |
| Sell Total Orders | 19 |
| Buy Total Orders | 17 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0221 | 10 | 68.25 | 65.25 | 66.75 |
| GREBM0321 | 4 | 63.75 | 59.75 | 61.75 |
| GREBQ221 | 2 | 58 | 55 | 56.5 |
| GREBY22 | 2 | 60 | 55 | 57.5 |
| GREPM0221 | 4 | 81 | 76.5 | 78.75 |
| GREPQ221 | 10 | 66.25 | 61.25 | 63.35 |
| GREPY22 | 4 | 70.75 | 64.25 | 67.5 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 13 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0221 | 1 |
| GREBM0321 | 2 |
| GREBQ221 | 1 |
| GREBY22 | 1 |
| GREPM0221 | 2 |
| GREPQ221 | 4 |
| GREPY22 | 2 |

Total Trades

| |
|--------------|
| Total Trades |
| 3 |

Trades per Instrument

| Instrument | Total Quantity | Avg Price |
|--------------|----------------|--------------|
| GREBM0221 | 15.00 | 66.75 |
| GREPQ221 | 1.00 | 61.75 |
| Total | 16.00 | 65.08 |

Prices by Instrument

| Instrument | Open Price | Settlement Price |
|------------|------------|------------------|
| GREBM0221 | 66.5 | 66.69 |
| GREPQ221 | 61.75 | 61.75 |