

August 2021

Members

| | |
|------------------------------|----|
| Number of Registered Members | 23 |
| Number of Market Makers | 1 |

Number of Orders

| | |
|-------------------|-----|
| Total Orders | 728 |
| Sell Total Orders | 363 |
| Buy Total Orders | 365 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0921 | 74 | 119 | 106 | 112.61 |
| GREBM1021 | 124 | 126 | 100 | 112.15 |
| GREBM1121 | 4 | 121 | 110 | 113 |
| GREBM1221 | 2 | 122 | 111 | 116.5 |
| GREBQ421 | 106 | 125 | 105 | 115.45 |
| GREBY22 | 50 | 98 | 81 | 90.84 |
| GREPM0921 | 128 | 124.5 | 110.25 | 116.32 |
| GREPQ421 | 140 | 134.5 | 108.25 | 120.39 |
| GREPY22 | 100 | 101.75 | 83.25 | 93.69 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 361 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0921 | 37 |
| GREBM1021 | 62 |
| GREBQ421 | 53 |
| GREBY22 | 25 |
| GREPM0921 | 64 |
| GREPQ421 | 70 |
| GREPY22 | 50 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | Settlement Price |
|------------|------------------|
|------------|------------------|