

TRADE DAY

16/02/2021

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 22 |
| Sell Total Orders | 11 |
| Buy Total Orders  | 11 |

Total Quotes

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

Total Trades

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

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0321  | 2            | 53        | 50        | 51.5      |
| GREBM0421  | 4            | 50.5      | 46.5      | 48.5      |
| GREBQ221   | 2            | 53        | 50        | 51.5      |
| GREBY22    | 2            | 59        | 54        | 56.5      |
| GREPM0321  | 4            | 60.75     | 56.25     | 58.5      |
| GREPQ221   | 4            | 60.75     | 56.25     | 58.5      |
| GREPY22    | 4            | 69.75     | 63.25     | 66.5      |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0321  | 1            |
| GREBM0421  | 2            |
| GREBQ221   | 1            |
| GREBY22    | 1            |
| GREPM0321  | 2            |
| GREPQ221   | 2            |
| GREPY22    | 2            |

Trades per Instrument

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

Prices by Instrument

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