

TRADE DAY

17/05/2021

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 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0621  | 2            | 73.75     | 70.75     | 72.25     |
| GREBM0721  | 4            | 77.25     | 73.25     | 75.25     |
| GREBQ321   | 2            | 80        | 77        | 78.5      |
| GREBY22    | 2            | 75        | 70        | 72.5      |
| GREPM0621  | 4            | 75.5      | 71        | 73.25     |
| GREPQ321   | 4            | 81.75     | 77.25     | 79.5      |
| GREPY22    | 4            | 79.75     | 73.25     | 76.5      |

Total Quotes

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

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0621  | 1            |
| GREBM0721  | 2            |
| GREBQ321   | 1            |
| GREBY22    | 1            |
| GREPM0621  | 2            |
| GREPQ321   | 2            |
| GREPY22    | 2            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

Instrument   Open Price   Settlement Price