

TRADE DAY

26/11/2020

Members

| | |
|------------------------------|----|
| Number of Registered Members | 20 |
| 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 |
|------------|--------------|-----------|-----------|-----------|
| GREBM0121 | 4 | 57 | 53 | 55 |
| GREBM1220 | 2 | 52 | 49 | 50.5 |
| GREBQ121 | 2 | 55.5 | 52.5 | 54 |
| GREBY21 | 2 | 55 | 50 | 52.5 |
| GREPM1220 | 4 | 58.75 | 54.25 | 56.5 |
| GREPQ121 | 4 | 61.25 | 56.75 | 59 |
| GREPY21 | 4 | 60.75 | 54.25 | 57.5 |

Total Quotes

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

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0121 | 2 |
| GREBM1220 | 1 |
| GREBQ121 | 1 |
| GREBY21 | 1 |
| GREPM1220 | 2 |
| GREPQ121 | 2 |
| GREPY21 | 2 |

Total Trades

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

Trades per Instrument

| Instrument | Total Quantity | AVG Price |
|------------|----------------|-----------|
| Total | | |

Prices by Instrument

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