

TRADE DAY

14/01/2021

Members

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

Number of Orders

| | |
|-------------------|----|
| Total Orders | 40 |
| Sell Total Orders | 20 |
| Buy Total Orders | 20 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0221 | 6 | 66.5 | 62.75 | 64.58 |
| GREBM0321 | 8 | 57.5 | 53.25 | 55.35 |
| GREBQ221 | 4 | 55 | 51.5 | 53.25 |
| GREBY22 | 2 | 59 | 54 | 56.5 |
| GREPM0221 | 8 | 77.75 | 73 | 75.35 |
| GREPQ221 | 8 | 63.75 | 58.75 | 61.19 |
| GREPY22 | 4 | 69.75 | 63.25 | 66.5 |

Total Quotes

| | |
|--------------|----|
| Total Quotes | 20 |
|--------------|----|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0221 | 3 |
| GREBM0321 | 4 |
| GREBQ221 | 2 |
| GREBY22 | 1 |
| GREPM0221 | 4 |
| GREPQ221 | 4 |
| GREPY22 | 2 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

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