

TRADE DAY

18/02/2021

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 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0321 | 2 | 52 | 49 | 50.5 |
| GREBM0421 | 4 | 49.5 | 45.5 | 47.5 |
| GREBQ221 | 2 | 52 | 49 | 50.5 |
| GREBY22 | 2 | 59 | 54 | 56.5 |
| GREPM0321 | 4 | 59.75 | 55.25 | 57.5 |
| GREPQ221 | 4 | 58.75 | 54.25 | 56.5 |
| GREPY22 | 4 | 69.75 | 63.25 | 66.5 |

Total Quotes

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

Quotes per Instrument

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

Total Trades

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

Trades per Instrument

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

Prices by Instrument

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