

TRADE DAY

29/03/2021

Members

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

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0421 | 2 | 56 | 53 | 54.5 |
| GREBM0521 | 4 | 55.5 | 51.5 | 53.5 |
| GREBQ221 | 4 | 56.5 | 53.5 | 54.25 |
| GREBY22 | 2 | 60.5 | 55.5 | 58 |
| GREPM0421 | 4 | 62.75 | 58.25 | 60.5 |
| GREPQ221 | 4 | 63.5 | 59 | 61.25 |
| GREPY22 | 4 | 68.25 | 61.75 | 65 |

Number of Orders

| | |
|-------------------|----|
| Total Orders | 24 |
| Sell Total Orders | 11 |
| Buy Total Orders | 13 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0421 | 1 |
| GREBM0521 | 2 |
| GREBQ221 | 3 |
| GREBY22 | 1 |
| GREPM0421 | 2 |
| GREPQ221 | 2 |
| GREPY22 | 2 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 13 |

Trades per Instrument

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

Total Trades

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