

TRADE DAY

23/12/2020

Members

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

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 32 |
| Sell Total Orders | 16 |
| Buy Total Orders  | 16 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0121  | 2            | 68        | 65        | 66.5      |
| GREBM0221  | 4            | 67        | 63        | 65        |
| GREBQ121   | 2            | 65        | 62        | 63.5      |
| GREBY21    | 2            | 58        | 53        | 55.5      |
| GREPM0121  | 4            | 82.75     | 78.25     | 80.5      |
| GREPQ121   | 4            | 77.75     | 73.25     | 75.5      |
| GREPY21    | 14           | 69.5      | 62        | 65.61     |

Total Quotes

|              |
|--------------|
| Total Quotes |
| 16           |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0121  | 1            |
| GREBM0221  | 2            |
| GREBQ121   | 1            |
| GREBY21    | 1            |
| GREPM0121  | 2            |
| GREPQ121   | 2            |
| GREPY21    | 7            |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

Instrument    Open Price    Settlement Price