

Trade Date: 08/04/2020

Participants

Number of Registered Participants	16
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Number of Active Participants	1
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Number of Market Makers	1
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Number of Orders

Number of Total Orders	72
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Number of Buy Orders	35
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Number of Sell Orders	37
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Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0520	22	40,25	29,93	35,86
GREBM0620	28	47,80	37,45	42,90
GREPM0420	4	40,60	30,60	35,60
GREPM0520	18	40,60	30,30	35,50

Number of Quotes

Number of Quotes	24
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Quotes per Instrument

Instrument	Total Quotes
GREBM0520	7
GREBM0620	11
GREPM0520	6

Number of Trades

Number of Trades	0
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Trades per Instrument

Instrument	Sale Size	Sale Turnover	Price	Previous Price	Previous Close Date
GREBM0420			40,50 €	40,50 €	07/04/2020