

Trade Date: 08/04/2020

Participants

| | |
|-----------------------------------|----|
| Number of Registered Participants | 16 |
|-----------------------------------|----|

| | |
|-------------------------------|---|
| Number of Active Participants | 1 |
|-------------------------------|---|

| | |
|-------------------------|---|
| Number of Market Makers | 1 |
|-------------------------|---|

Number of Orders

| | |
|------------------------|----|
| Number of Total Orders | 72 |
|------------------------|----|

| | |
|----------------------|----|
| Number of Buy Orders | 35 |
|----------------------|----|

| | |
|-----------------------|----|
| Number of Sell Orders | 37 |
|-----------------------|----|

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 |
|------------------|----|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0520 | 7 |
| GREBM0620 | 11 |
| GREPM0520 | 6 |

Number of Trades

| | |
|------------------|---|
| Number of Trades | 0 |
|------------------|---|

Trades per Instrument

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