

TRADE DAY

28/04/2020

Members

| | |
|------------------------------|----|
| Number of Registered Members | 16 |
| Number of Active Members | 1 |
| Number of Market Makers | 1 |

Number of Orders

| | |
|-------------------|----|
| Total Orders | 54 |
| Sell Total Orders | 27 |
| Buy Total Orders | 27 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0520 | 20 | 37 | 27 | 32.7 |
| GREBM0620 | 20 | 44.25 | 34.25 | 39.1 |
| GREPM0520 | 14 | 37.35 | 27.35 | 32.35 |

Total Quotes

| | |
|--------------|----|
| Total Quotes | |
| | 23 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0520 | 8 |
| GREBM0620 | 9 |
| GREPM0520 | 6 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | Avg StartPrice | Avg OpenPrice | Avg ClosingPrice | Max Price | Min Price |
|------------|----------------|---------------|------------------|-----------|-----------|
| GREBM0420 | 41.69 | 40.50 | 41.29 | 40.50 | 40.5 |