

TRADE DAY

27/08/2020

Members

| | |
|------------------------------|----|
| Number of Registered Members | 17 |
| Number of Market Makers | 1 |

Number of Orders

| | |
|-------------------|----|
| Total Orders | 10 |
| Sell Total Orders | 5 |
| Buy Total Orders | 5 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0920 | 2 | 46 | 43 | 44.5 |
| GREBM1020 | 4 | 47.5 | 43.5 | 45.5 |
| GREPM0920 | 4 | 47.27 | 42.77 | 45.02 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 5 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0920 | 1 |
| GREBM1020 | 2 |
| GREPM0920 | 2 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

| Instrument | Open Price | Settlement Price |
|------------|------------|------------------|
|------------|------------|------------------|