

Trade Date: 26/03/2020

Participants

Number of Registered Participnats

13

Number of Active Participants

2

Number of Market Makers

1

Number of Orders	
Number of Total Orders	88
Number of Buy Orders	48
Number of Sell Orders	40

Orders per Instrument				
Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0420	43	42,75	37,00	40,068
GREBM0520	35	44,10	37,38	40,395
GREPM0420	10	44,95	38,94	41,996

Number of Trades	
Number of Trades	1

Trades per Instrument					
Instrument	Sale Size	Sale Turnover	Price	Previous Price	Previous Close Date
GREBM0420	1	29.160,00 €	40,50 €	49,23 €	24/03/2020

Number of Quotes	
Number of Quotes	28

Quotes per Instrument	
Instrument	Total Quotes
GREBM0420	14
GREBM0520	12
GREPM0420	2