

TRADE DAY

12/05/2020

Members

| | |
|------------------------------|----|
| Number of Registered Members | 15 |
| 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 |
|------------|--------------|-----------|-----------|-----------|
| GREBM0620 | 2 | 36.5 | 33.5 | 35 |
| GREBM0720 | 4 | 46.25 | 42.25 | 44.25 |
| GREPM0620 | 4 | 37.56 | 33.06 | 35.31 |

Total Quotes

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

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0620 | 1 |
| GREBM0720 | 2 |
| GREPM0620 | 2 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

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