

TRADE DAY

20/05/2020

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 | 38.3 | 35.3 | 36.8 |
| GREBM0720 | 4 | 48.82 | 44.82 | 46.82 |
| GREPM0620 | 4 | 39.37 | 34.87 | 37.12 |

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