

TRADE DAY

04/06/2020

Members

|                              |    |
|------------------------------|----|
| Number of Registered Members | 15 |
| Number of Market Makers      | 1  |

Number of Orders

|                   |    |
|-------------------|----|
| Total Orders      | 12 |
| Sell Total Orders | 6  |
| Buy Total Orders  | 6  |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0720  | 2            | 43.85     | 40.85     | 42.35     |
| GREBM0820  | 6            | 44.35     | 40.35     | 42.35     |
| GREPM0720  | 4            | 45.1      | 40.6      | 42.85     |

Total Quotes

|              |   |
|--------------|---|
| Total Quotes | 6 |
|--------------|---|

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0720  | 1            |
| GREBM0820  | 3            |
| GREPM0720  | 2            |

Total Trades

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

Trades per Instrument

| Instrument   | Total Quantity | AVG Price |
|--------------|----------------|-----------|
| <b>Total</b> |                |           |

Prices by Instrument

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