

TRADE DAY

20/08/2020

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            | 44.5      | 41.5      | 43        |
| GREBM1020  | 4            | 46        | 42        | 44        |
| GREPM0920  | 4            | 45.75     | 41.25     | 43.5      |

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