

TRADE DAY

24/08/2020

Members

| | |
|------------------------------|----|
| Number of Registered Members | 17 |
| Number of Market Makers | 1 |

Number of Orders

| | |
|-------------------|----|
| Total Orders | 22 |
| Sell Total Orders | 11 |
| Buy Total Orders | 11 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0920 | 6 | 45 | 41 | 42.83 |
| GREBM1020 | 8 | 46.5 | 41.5 | 44.13 |
| GREPM0920 | 8 | 46.26 | 40.75 | 43.63 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 11 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0920 | 3 |
| GREBM1020 | 4 |
| GREPM0920 | 4 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

Instrument Open Price Settlement Price