

TRADE DAY

09/09/2020

Members

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

Number of Orders

| | |
|-------------------|----|
| Total Orders | 20 |
| Sell Total Orders | 10 |
| Buy Total Orders | 10 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM1020 | 4 | 50 | 46.5 | 48.25 |
| GREBM1120 | 8 | 52.5 | 48 | 50.31 |
| GREPM1020 | 8 | 51.32 | 46.31 | 48.88 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 10 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM1020 | 2 |
| GREBM1120 | 4 |
| GREPM1020 | 4 |

Total Trades

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

Trades per Instrument

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

Prices by Instrument

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