

TRADE DAY

03/11/2020

Members

Number of Registered Members	20
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
GREBM0121	4	54	50	52
GREBM1220	2	51	48	49.5
GREBQ121	4	52	49	50.5
GREBY21	2	53	48	50.5
GREPM1220	4	52.39	47.89	50.14
GREPQ121	2	55.74	51.24	53.49
GREPY21	2	56.49	49.99	53.24

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM1220	1
GREBQ121	2
GREBY21	1
GREPM1220	2
GREPQ121	1
GREPY21	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price