

TRADE DAY

04/11/2020

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	53.5	49.5	51.5
GREBM1220	2	50.5	47.5	49
GREBQ121	4	51.5	48.5	50
GREBY21	2	52.5	47.5	50
GREPM1220	4	51.89	47.39	49.64
GREPQ121	2	55.24	50.74	52.99
GREPY21	2	55.99	49.49	52.74

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