

TRADE DAY

18/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	19
Buy Total Orders	19

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	8	55	51	53
GREBM1220	2	51	48	49.5
GREBQ121	2	54	51	52.5
GREBY21	2	54	49	51.5
GREPM1220	8	55.55	51.05	53.3
GREPQ121	8	60.75	56.25	58.5
GREPY21	8	59.75	53.25	56.5

Total Quotes

Total Quotes
19

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	4
GREBM1220	1
GREBQ121	1
GREBY21	1
GREPM1220	4
GREPQ121	4
GREPY21	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price