

TRADE DAY

19/11/2020

#### Members

Number of Registered Members	20
Number of Market Makers	1

#### Number of Orders

Total Orders	58
Sell Total Orders	29
Buy Total Orders	29

#### Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	12	56.5	50.75	53.73
GREBM1220	4	51.5	47.75	49.63
GREBQ121	14	55.5	51.75	53.55
GREBY21	2	55	50	52.5
GREPM1220	8	56.05	50.8	53.52
GREPQ121	16	61.5	56	58.82
GREPY21	2	60.25	53.75	57

#### Total Quotes

Total Quotes
29

#### Quotes per Instrument

Instrument	Total Quotes
GREBM0121	6
GREBM1220	2
GREBQ121	7
GREBY21	1
GREPM1220	4
GREPQ121	8
GREPY21	1

#### Total Trades

Total Trades

#### Trades per Instrument

Instrument	Total Quantity	AVG Price
<b>Total</b>		

#### Prices by Instrument

Instrument	Open Price	Settlement Price
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