

TRADE DAY

24/11/2020

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	2	56.5	52.5	54.5
GREBM1220	2	51.25	48.25	49.75
GREBQ121	2	55	52	53.5
GREBY21	2	55	50	52.5
GREPM1220	4	58	53.5	55.75
GREPQ121	4	60.75	56.25	58.5
GREPY21	4	60.75	54.25	57.5

Total Quotes

Total Quotes
10

Quotes per Instrument

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

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price