

TRADE DAY

30/11/2020

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	60	57	58.5
GREBM0221	6	58.5	54	56.33
GREBQ121	2	57	54	55.5
GREBY21	2	56.5	51.5	54
GREPM0121	4	68.75	64.25	66.5
GREPQ121	2	65.5	61	63.25
GREPY21	2	63.5	57	60.25

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	1
GREBM0221	3
GREBQ121	1
GREBY21	1
GREPM0121	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