

TRADE DAY

04/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	4	61	56	58.5
GREBM0221	8	61.5	53.5	57.5
GREBQ121	2	59.5	56.5	58
GREBY21	2	57	52	54.5
GREPM0121	4	71.75	67.25	69.5
GREPQ121	4	67.75	63.25	65.5
GREPY21	4	65.75	59.25	62.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM0221	4
GREBQ121	1
GREBY21	1
GREPM0121	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