

TRADE DAY

05/11/2020

Members

Number of Registered Members	20
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	53.25	49.25	51.25
GREBM1220	4	50.25	47.25	48.75
GREBQ121	4	51.25	48.25	49.75
GREBY21	4	52.25	47.25	49.75
GREPM1220	4	51.63	47.13	49.38
GREPQ121	4	54.98	50.48	52.73
GREPY21	4	55.73	49.23	52.48

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM1220	2
GREBQ121	2
GREBY21	2
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