

TRADE DAY

09/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	66
Sell Total Orders	33
Buy Total Orders	33

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	12	53.5	49.5	51.5
GREBM1220	6	50.5	47.5	49
GREBQ121	8	51.5	48.5	50
GREBY21	12	52.5	47.5	50
GREPM1220	8	51.89	47.39	49.64
GREPQ121	12	55.24	50.74	52.99
GREPY21	8	55.99	49.49	52.74

Total Quotes

Total Quotes	33
--------------	----

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	6
GREBM1220	3
GREBQ121	4
GREBY21	6
GREPM1220	4
GREPQ121	6
GREPY21	4

Total Trades

Total Trades	
--------------	--

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
------------	------------	------------------