

TRADE DAY

13/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	125
Sell Total Orders	60
Buy Total Orders	65

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	16	53.5	48.75	50.99
GREBM1220	4	50	47	48.4
GREBQ121	26	52.8	47.75	50.14
GREBY21	16	53.3	47.25	50.07
GREPM1220	35	54.5	46.63	51.01
GREPQ121	12	54.73	49.97	52.3
GREPY21	16	56.27	48.72	52.29

Total Quotes

Total Quotes
59

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	8
GREBM1220	1
GREBQ121	13
GREBY21	8
GREPM1220	15
GREPQ121	6
GREPY21	8

Total Trades

Total Trades
2

Trades per Instrument

Instrument	Total Quantity	AVG Price
GREPM1220	2.00	51.8
Total	2.00	51.8

Prices by Instrument

Instrument	Open Price	Settlement Price
GREPM1220	51.18	52.01