

TRADE DAY

17/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	23
Sell Total Orders	11
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	4	54.7	50.7	52.7
GREBM1220	2	51	48	49.5
GREBQ121	2	54	51	52.5
GREBY21	5	55	50	52
GREPM1220	4	55.39	50.89	53.14
GREPQ121	4	55.74	51.24	53.49
GREPY21	2	59	52.5	55.75

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM1220	1
GREBQ121	1
GREBY21	2
GREPM1220	2
GREPQ121	2
GREPY21	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price