

TRADE DAY

25/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	4	57	53	55
GREBM1220	2	52	49	50.5
GREBQ121	4	56	53	54.5
GREBY21	2	55	50	52.5
GREPM1220	4	58.75	54.25	56.5
GREPQ121	4	61.75	57.25	59.5
GREPY21	4	60.75	54.25	57.5

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM1220	1
GREBQ121	2
GREBY21	1
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