

TRADE DAY

11/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	4	53	49	51
GREBM1220	2	50	47	48.5
GREBQ121	4	51	48	49.5
GREBY21	4	52	47	49.5
GREPM1220	4	51.38	46.88	49.13
GREPQ121	4	54.73	50.23	52.48
GREPY21	4	55.48	48.98	52.23

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM1220	1
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