

TRADE DAY

16/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	35
Sell Total Orders	17
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	8	54.7	50.7	52.7
GREBM1220	4	51	47.5	49.25
GREBQ121	6	54.25	50.7	52.38
GREBY21	2	55	50	52.5
GREPM1220	11	55.39	50	52.76
GREPQ121	2	57.5	53	55.25
GREPY21	2	58	51.5	54.75

Total Quotes

Total Quotes
17

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	4
GREBM1220	2
GREBQ121	3
GREBY21	1
GREPM1220	5
GREPQ121	1
GREPY21	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price