

TRADE DAY

02/12/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	4	61	57	59
GREBM0221	2	58	54	56
GREBQ121	4	58	54	56
GREBY21	2	57	52	54.5
GREPM0121	4	71	64.5	67.75
GREPQ121	4	68.5	62	65.25
GREPY21	2	65.5	59	62.25

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM0221	1
GREBQ121	2
GREBY21	1
GREPM0121	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