

TRADE DAY

20/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	56
Sell Total Orders	27
Buy Total Orders	29

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	16	56.63	52	54.36
GREBM1220	6	51.5	48	49.42
GREBQ121	6	55.5	52	53.83
GREBY21	2	55	50	52.5
GREPM1220	16	56.18	51.05	53.66
GREPQ121	6	61.25	56	58.75
GREPY21	4	60.5	54	57.38

Total Quotes

Total Quotes
27

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	8
GREBM1220	2
GREBQ121	3
GREBY21	1
GREPM1220	8
GREPQ121	3
GREPY21	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price