

TRADE DAY

23/11/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	12
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	4	56	52	54
GREBM0221	2	57	52	54.5
GREBM1220	2	51	48	49.5
GREBQ121	2	55	52	53.5
GREBY21	2	55	50	52.5
GREPM0221	2	51	51	51
GREPM1220	4	56.75	52.25	54.5
GREPQ121	4	60.75	56.25	58.31
GREPY21	4	61.5	55	58.38

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM1220	1
GREBQ121	1
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
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