

TRADE DAY

13/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	32
Sell Total Orders	16
Buy Total Orders	16

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	4	68.25	65	66.63
GREBM0321	8	59.75	55.5	57.6
GREBQ221	2	57.5	54.5	56
GREBY22	2	60	55	57.5
GREPM0221	8	80	75.25	77.6
GREPQ221	4	65.25	60.75	63
GREPY22	4	70.75	64.25	67.5

Total Quotes

Total Quotes
16

Quotes per Instrument

Instrument	Total Quotes
GREBM0221	2
GREBM0321	4
GREBQ221	1
GREBY22	1
GREPM0221	4
GREPQ221	2
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price