

TRADE DAY

09/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	2	61.5	58.5	60
GREBM0221	2	61	57	59
GREBQ121	2	59.5	56.5	58
GREBY21	2	57	52	54.5
GREPM0121	4	72.25	67.75	70
GREPQ121	4	67.75	63.25	65.5
GREPY21	4	65.75	59.25	62.5

Total Quotes

Total Quotes
10

Quotes per Instrument

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