

TRADE DAY

21/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	30
Sell Total Orders	15
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	2	67	64	65.5
GREBM0221	6	66.5	62	64.17
GREBQ121	4	64	60	62
GREBY21	2	57	52	54.5
GREPM0121	4	79.75	75.25	77.5
GREPQ121	8	76.75	71.25	74.13
GREPY21	4	67.75	61.25	64.5

Total Quotes

Total Quotes
15

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	1
GREBM0221	3
GREBQ121	2
GREBY21	1
GREPM0121	2
GREPQ121	4
GREPY21	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price