

TRADE DAY

22/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	2	68	65	66.5
GREBM0221	4	67	63	65
GREBQ121	2	64.5	61.5	63
GREBY21	2	58	53	55.5
GREPM0121	4	81.75	77.25	79.5
GREPQ121	4	77.25	72.75	75
GREPY21	4	68.75	62.25	65.5

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	1
GREBM0221	2
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