

TRADE DAY

31/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	33
Sell Total Orders	16
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	11	67.25	65.25	65.98
GREBM0221	2	66	63	64.5
GREBM0321	4	63.5	59.5	61.5
GREBQ221	2	59	56	57.5
GREBY22	2	60	55	57.5
GREPM0221	4	78.75	74.25	76.5
GREPQ221	4	70.75	66.25	68.5
GREPY22	4	72.75	66.25	69.5

Total Quotes

Total Quotes
11

Quotes per Instrument

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

Total Trades

Total Trades
3

Trades per Instrument

Instrument	Total Quantity	AVG Price
GREBM0121	15.00	65.92
Total	15.00	65.92

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0121	65.25	65.92