

TRADE DAY

15/01/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	50
Sell Total Orders	25
Buy Total Orders	25

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0221	10	64.5	60	62.4
GREBM0321	14	56.25	50.5	53.43
GREBQ221	2	54	51	52.5
GREBY22	2	59	54	56.5
GREPM0221	14	76.5	70.25	73.43
GREPQ221	4	63.25	58.75	61
GREPY22	4	69.75	63.25	66.5

Total Quotes

Total Quotes
23

Quotes per Instrument

Instrument	Total Quotes
GREBM0221	3
GREBM0321	7
GREBQ221	1
GREBY22	1
GREPM0221	7
GREPQ221	2
GREPY22	2

Total Trades

Total Trades
1

Trades per Instrument

Instrument	Total Quantity	Avg Price
GREBM0221	1.00	62.50
Total	1.00	62.50

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0221	62.5	62.5