

TRADE DAY

19/01/2021

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
GREBM0221	2	60.5	57.5	59
GREBM0321	4	54	50	52
GREBQ221	2	53	50	51.5
GREBY22	2	59	54	56.5
GREPM0221	4	72.25	67.75	70
GREPQ221	4	62.25	57.75	60
GREPY22	4	69.75	63.25	66.5

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

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price