

TRADE DAY

07/12/2020

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	61	58	59.5
GREBM0221	4	61.5	57.5	59.5
GREBQ121	2	59	56	57.5
GREBY21	2	57	52	54.5
GREPM0121	4	71.75	67.25	69.5
GREPQ121	4	67.25	62.75	65
GREPY21	4	65.75	59.25	62.5

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