

TRADE DAY

29/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	72
Sell Total Orders	37
Buy Total Orders	35

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	16	69	65	67.06
GREBM0221	12	68	62.75	65.42
GREBQ121	6	64.35	61	62.73
GREBY21	6	58	53	55.5
GREPM0121	20	83.75	78	80.91
GREPQ121	8	78.1	72.25	75.18
GREPY21	4	70.75	64.25	67.5

Total Quotes

Total Quotes
35

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	7
GREBM0221	6
GREBQ121	3
GREBY21	3
GREPM0121	10
GREPQ121	4
GREPY21	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument    Open Price    Settlement Price