

TRADE DAY

15/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	42
Sell Total Orders	21
Buy Total Orders	21

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	6	67.5	63.75	65.58
GREBM0221	10	67.5	62.75	65.13
GREBQ121	2	63.5	60.5	62
GREBY21	2	58	53	55.5
GREPM0121	10	80.25	75	77.63
GREPQ121	8	75.25	69.75	72.5
GREPY21	4	67.75	61.25	64.5

Total Quotes

Total Quotes	21
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Quotes per Instrument

Instrument	Total Quotes
GREBM0121	3
GREBM0221	5
GREBQ121	1
GREBY21	1
GREPM0121	5
GREPQ121	4
GREPY21	2

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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