

TRADE DAY

16/12/2020

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	68.5	65.5	67
GREBM0221	4	67.5	63.5	65.5
GREBQ121	2	65	62	63.5
GREBY21	2	58.5	53.5	56
GREPM0121	4	81.25	76.75	79
GREPQ121	4	77.75	73.25	75.5
GREPY21	4	69.25	62.75	66

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
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