

TRADE DAY

28/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	50
Sell Total Orders	26
Buy Total Orders	24

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	10	70.5	66.75	68.7
GREBM0221	10	68.88	64.5	66.73
GREBQ121	2	66.25	63.25	64.75
GREBQ221	2	59.25	55	57.13
GREBY21	2	59	54	56.5
GREPM0121	12	84.63	79.75	82.23
GREPQ121	4	80	75.5	77.75
GREPQ221	2	70.5	65	67.75
GREPY21	6	70	64	67

Total Quotes

Total Quotes	22
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Quotes per Instrument

Instrument	Total Quotes
GREBM0121	4
GREBM0221	5
GREBQ121	1
GREBY21	1
GREPM0121	6
GREPQ121	2
GREPY21	3

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Settlement Price