

TRADE DAY

14/12/2020

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	64.5	61.5	63
GREBM0221	4	64.5	60.5	62.5
GREBQ121	2	62.25	59.25	60.75
GREBY21	2	57	52	54.5
GREPM0121	4	77.25	72.75	75
GREPQ121	4	72	67.5	69.75
GREPY21	4	66.75	60.25	63.5

Total Quotes

Total Quotes	11
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Quotes per Instrument

Instrument	Total Quotes
GREBM0121	1
GREBM0221	2
GREBQ121	1
GREBY21	1
GREPM0121	2
GREPQ121	2
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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