

TRADE DAY

18/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	29
Sell Total Orders	15
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	5	67	63.5	65.35
GREBM0221	6	65.38	61.13	63.21
GREBQ121	2	63	60	61.5
GREBY21	2	57	52	54.5
GREPM0121	6	79.13	74.38	76.71
GREPQ121	4	75.75	71.25	73.5
GREPY21	4	67.75	61.25	64.5

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM0221	3
GREBQ121	1
GREBY21	1
GREPM0121	3
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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