

TRADE DAY

30/12/2020

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	38
Sell Total Orders	20
Buy Total Orders	18

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	10	67.25	64.25	66.7
GREBM0221	6	67	61.75	64.17
GREBQ221	2	59	56	57.5
GREBY22	4	60	54.5	57.25
GREPM0121	6	83.25	77.5	80.17
GREPQ221	4	70.75	66.25	68.5
GREPY22	6	72.75	65.75	69.33

Total Quotes

Total Quotes	17
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Quotes per Instrument

Instrument	Total Quotes
GREBM0121	3
GREBM0221	3
GREBQ221	1
GREBY22	2
GREPM0121	3
GREPQ221	2
GREPY22	3

Total Trades

Total Trades	1
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Trades per Instrument

Instrument	Total Quantity	AVG Price
GREBM0121	5.00	66.75
Total	5.00	66.75

Prices by Instrument

Instrument	Open Price	Settlement Price
GREBM0121	66.75	66.5