

TRADE DAY

12/11/2020

#### Members

Number of Registered Members	20
Number of Market Makers	1

#### Number of Orders

Total Orders	66
Sell Total Orders	32
Buy Total Orders	34

#### Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	13	52.88	47	50.21
GREBM1220	4	49.75	46.75	47.63
GREBQ121	16	50.88	47.73	49.28
GREBY21	9	52.38	47.25	50.03
GREPM1220	8	51.25	46.63	48.91
GREPQ121	8	54.6	49.97	52.25
GREPY21	8	55.35	48.72	52

#### Total Quotes

Total Quotes	
	29

#### Quotes per Instrument

Instrument	Total Quotes
GREBM0121	4
GREBM1220	1
GREBQ121	8
GREBY21	4
GREPM1220	4
GREPQ121	4
GREPY21	4

#### Total Trades

Total Trades	

#### Trades per Instrument

Instrument	Total Quantity	AVG Price
<b>Total</b>		

#### Prices by Instrument

Instrument	Open Price	Settlement Price
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