

TRADE DAY

10/12/2020

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	62	59	60.5
GREBM0221	4	62.5	58.5	60.5
GREBQ121	2	59.5	56.5	58
GREBY21	2	57.25	52.25	54.75
GREPM0121	4	72.75	68.25	70.5
GREPQ121	4	67.75	63.25	65.5
GREPY21	4	67	60.5	63.75

Total Quotes

Total Quotes	
	11

Quotes per Instrument

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