

TRADE DAY

03/12/2020

Members

Number of Registered Members	20
Number of Market Makers	1

Number of Orders

Total Orders	45
Sell Total Orders	22
Buy Total Orders	23

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0121	5	61	53	57.8
GREBM0221	8	59	55	57
GREBQ121	2	58	55	56.5
GREBY21	2	57	52	54.5
GREPM0121	12	71.75	65.25	68.17
GREPQ121	8	66.25	61.75	64
GREPY21	8	65.75	59.25	62.5

Total Quotes

Total Quotes	22
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Quotes per Instrument

Instrument	Total Quotes
GREBM0121	2
GREBM0221	4
GREBQ121	1
GREBY21	1
GREPM0121	6
GREPQ121	4
GREPY21	4

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