

TRADE DAY

21/07/2020

Members

Number of Registered Members	16
Number of Market Makers	1

Number of Orders

Total Orders	10
Sell Total Orders	5
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0820	2	41.75	38.75	40.25
GREBM0920	4	45.25	41.25	43.25
GREPM0820	4	42.97	38.47	40.72

Total Quotes

Total Quotes
5

Quotes per Instrument

Instrument	Total Quotes
GREBM0820	1
GREBM0920	2
GREPM0820	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price