

TRADE DAY

23/07/2020

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	42.5	39.5	41
GREBM0920	4	46	42	44
GREPM0820	4	43.73	39.23	41.48

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