

TRADE DAY

29/07/2020

Members

Number of Registered Members	16
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0820	4	43	39	41
GREBM0920	8	46.1	41.1	43.73
GREPM0820	8	44.2	38.7	41.22

Total Quotes

Total Quotes	10
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Quotes per Instrument

Instrument	Total Quotes
GREBM0820	2
GREBM0920	4
GREPM0820	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
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