

TRADE DAY

02/06/2020

#### Members

Number of Registered Members	15
Number of Market Makers	1

#### Number of Orders

Total Orders	8
Sell Total Orders	4
Buy Total Orders	4

#### Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0720	2	43.5	40.5	42
GREBM0820	2	43.5	39.5	41.5
GREPM0720	4	44.74	40.24	42.49

#### Total Quotes

Total Quotes
4

#### Quotes per Instrument

Instrument	Total Quotes
GREBM0720	1
GREBM0820	1
GREPM0720	2

#### Total Trades

Total Trades

#### Trades per Instrument

Instrument	Total Quantity	AVG Price
<b>Total</b>		

#### Prices by Instrument

Instrument	Open Price	Settlement Price
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