

TRADE DAY

23/06/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	12
Sell Total Orders	6
Buy Total Orders	6

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0720	4	42.75	39.75	41.25
GREBM0820	4	45	41	43
GREPM0720	4	43.98	39.48	41.73

Total Quotes

Total Quotes	6
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Quotes per Instrument

Instrument	Total Quotes
GREBM0720	2
GREBM0820	2
GREPM0720	2

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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