

TRADE DAY

14/07/2020

Members

Number of Registered Members	16
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0820	6	45	41	43
GREBM0920	10	45.5	40.5	42.85
GREPM0820	10	46.26	40.75	43.35

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM0820	3
GREBM0920	5
GREPM0820	5

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price