

TRADE DAY

15/07/2020

#### Members

Number of Registered Members	16
Number of Market Makers	1

#### Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

#### Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0820	2	43.5	40.5	42
GREBM0920	18	46	40	42.81
GREPM0820	4	44.74	40.24	42.49

#### Total Quotes

Total Quotes	
	12

#### Quotes per Instrument

Instrument	Total Quotes
GREBM0820	1
GREBM0920	9
GREPM0820	2

#### Total Trades

Total Trades	
--------------	--

#### Trades per Instrument

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

#### Prices by Instrument

Instrument	Open Price	Settlement Price
------------	------------	------------------