

TRADE DAY

16/07/2020

Members

Number of Registered Members	16
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
GREBM0820	4	44	40	42
GREBM0920	4	46.5	42.5	44.5
GREPM0820	4	44.24	39.74	41.99

Total Quotes

Total Quotes	6
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Quotes per Instrument

Instrument	Total Quotes
GREBM0820	2
GREBM0920	2
GREPM0820	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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