

TRADE DAY

05/08/2020

Members

Number of Registered Members	17
Number of Market Makers	1

Number of Orders

Total Orders	6
Sell Total Orders	3
Buy Total Orders	3

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0920	2	45	42	43.5
GREBM1020	2	45.5	41.5	43.5
GREPM0920	2	46.3	41.8	44.05

Total Quotes

Total Quotes
3

Quotes per Instrument

Instrument	Total Quotes
GREBM0920	1
GREBM1020	1
GREPM0920	1

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
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