

TRADE DAY

12/08/2020

Members

Number of Registered Members	17
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0920	6	45	42	43.5
GREBM1020	8	45.5	41.5	43.5
GREPM0920	8	46.26	41.76	44.01

Total Quotes

Total Quotes	11
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Quotes per Instrument

Instrument	Total Quotes
GREBM0920	3
GREBM1020	4
GREPM0920	4

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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