

TRADE DAY

19/08/2020

Members

Number of Registered Members	17
Number of Market Makers	1

Number of Orders

Total Orders	10
Sell Total Orders	5
Buy Total Orders	5

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0920	2	44.5	41.5	43
GREBM1020	4	46	42	44
GREPM0920	4	45.75	41.25	43.5

Total Quotes

Total Quotes
5

Quotes per Instrument

Instrument	Total Quotes
GREBM0920	1
GREBM1020	2
GREPM0920	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price