

TRADE DAY

28/08/2020

Members

Number of Registered Members	17
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0920	4	49	45.5	47.25
GREBM1020	8	50.5	46	48.31
GREPM0920	8	50.31	45.3	47.87

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0920	2
GREBM1020	4
GREPM0920	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price