

TRADE DAY

11/09/2020

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
GREBM1020	2	51.5	48.5	50
GREBM1120	4	53	49	51
GREPM1020	4	52.84	48.34	50.59

Total Quotes

Total Quotes
5

Quotes per Instrument

Instrument	Total Quotes
GREBM1020	1
GREBM1120	2
GREPM1020	2

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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