

TRADE DAY

16/09/2020

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	52	49	50.5
GREBM1120	4	53.5	49.5	51.5
GREPM1020	4	53.34	48.84	51.09

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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