

TRADE DAY

18/09/2020

Members

Number of Registered Members	18
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
GREBM1020	6	51	48	49.5
GREBM1120	8	52.5	48.5	50.5
GREPM1020	8	52.33	47.83	50.08

Total Quotes

Total Quotes	11
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Quotes per Instrument

Instrument	Total Quotes
GREBM1020	3
GREBM1120	4
GREPM1020	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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