

TRADE DAY

22/09/2020

Members

Number of Registered Members	18
Number of Market Makers	1

Number of Orders

Total Orders	26
Sell Total Orders	13
Buy Total Orders	13

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1020	6	49.75	46.75	48.25
GREBM1120	12	52.75	48.25	50.58
GREPM1020	8	51.07	46.57	48.82

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM1020	3
GREBM1120	6
GREPM1020	4

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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