

TRADE DAY

24/09/2020

Members

Number of Registered Members	18
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	49	46	47.5
GREBM1120	4	52	48	50
GREPM1020	4	50.31	45.81	48.06

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