

TRADE DAY

30/09/2020

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
GREBM1120	2	52.75	49.75	51.25
GREBM1220	4	53.25	49.25	51.25
GREPM1120	4	54.1	49.6	51.85

Total Quotes

Total Quotes
5

Quotes per Instrument

Instrument	Total Quotes
GREBM1120	1
GREBM1220	2
GREPM1120	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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