

TRADE DAY

03/09/2020

Members

Number of Registered Members	17
Number of Market Makers	1

Number of Orders

Total Orders	12
Sell Total Orders	6
Buy Total Orders	6

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1020	4	49.5	46	47.75
GREBM1120	4	50	46	48
GREPM1020	4	50.81	46.31	48.56

Total Quotes

Total Quotes	6
--------------	---

Quotes per Instrument

Instrument	Total Quotes
GREBM1020	2
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
------------	------------	------------------