

TRADE DAY

15/09/2020

Members

Number of Registered Members	17
Number of Market Makers	1

Number of Orders

Total Orders	20
Sell Total Orders	10
Buy Total Orders	10

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM1020	4	52.5	49	50.75
GREBM1120	8	54	49.5	51.69
GREPM1020	8	53.85	48.84	51.28

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM1020	2
GREBM1120	4
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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