

TRADE DAY

21/09/2020

Members

Number of Registered Members	18
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	51	47.5	49.25
GREBM1120	8	52.5	48	50.19
GREPM1020	8	52.33	47.33	49.77

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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