

TRADE DAY

05/10/2020

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	50.5	47.5	49
GREBM1220	4	51	47	49
GREPM1120	4	51.83	47.33	49.58

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