

TRADE DAY

13/05/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0620	6	37.5	33	35
GREBM0720	8	47.15	41.65	44.4
GREPM0620	8	38.57	32.55	35.56

Total Quotes

Total Quotes
11

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	3
GREBM0720	4
GREPM0620	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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