

TRADE DAY

19/05/2020

Members

Number of Registered Members	15
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
GREBM0620	4	39.13	34.88	37.01
GREBM0720	8	49.65	44.4	47.03
GREPM0620	8	40.21	34.45	37.33

Total Quotes

Total Quotes
10

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	2
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