

TRADE DAY

07/05/2020

Members

Number of Registered Members	14
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
GREBM0620	2	38.5	35.5	37
GREBM0720	4	48	44	46
GREPM0620	4	39.58	35.08	37.33

Total Quotes

Total Quotes	
	5

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	1
GREBM0720	2
GREPM0620	2

Total Trades

Total Trades	
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Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		