

TRADE DAY

15/05/2020

Members

Number of Registered Members	15
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	37.5	34.5	36
GREBM0720	4	46.75	42.75	44.75
GREPM0620	4	38.57	34.07	36.32

Total Quotes

Total Quotes
5

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	1
GREBM0720	2
GREPM0620	2

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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