

TRADE DAY

18/05/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	12
Sell Total Orders	6
Buy Total Orders	6

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0620	4	38.05	35.05	36.55
GREBM0720	4	47.35	43.35	45.35
GREPM0620	4	39.12	34.62	36.87

Total Quotes

Total Quotes
6

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	2
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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