

TRADE DAY

22/05/2020

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	34	35.5
GREBM0720	4	46.5	42.5	44.5
GREPM0620	4	38.06	33.56	35.81

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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