

TRADE DAY

26/05/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	13
Buy Total Orders	15

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0620	8	37.5	31.5	34.88
GREBM0720	8	47.85	43.85	45.85
GREPM0620	12	38.57	34.07	36.32

Total Quotes

Total Quotes
13

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	3
GREBM0720	4
GREPM0620	6

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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