

TRADE DAY

27/05/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	24
Sell Total Orders	12
Buy Total Orders	12

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0620	4	37.5	34	35.75
GREBM0720	12	47.85	43.35	45.52
GREPM0620	8	38.57	33.56	36.07

Total Quotes

Total Quotes
12

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	2
GREBM0720	6
GREPM0620	4

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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