

TRADE DAY

25/05/2020

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	36.65	33.65	35.15
GREBM0720	4	47	43	45
GREPM0620	4	37.71	33.21	35.46

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