

TRADE DAY

29/05/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	14
Sell Total Orders	7
Buy Total Orders	7

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0620	2	36.5	33.5	35
GREBM0720	8	46	41.3	43.65
GREPM0720	4	46.77	42.27	44.52

Total Quotes

Total Quotes
7

Quotes per Instrument

Instrument	Total Quotes
GREBM0620	1
GREBM0720	4
GREPM0720	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price