

TRADE DAY

04/05/2020

Members

Number of Registered Members	14
Number of Market Makers	1

Number of Orders

Total Orders	22
Sell Total Orders	11
Buy Total Orders	11

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0620	6	38.85	35.25	36.95
GREBM0720	8	47.75	42.75	45.25
GREPM0620	8	39.93	35.43	37.64

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		