

TRADE DAY

22/06/2020

Members

Number of Registered Members	15
Number of Market Makers	1

Number of Orders

Total Orders	12
Sell Total Orders	6
Buy Total Orders	6

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0720	4	42.25	39.25	40.75
GREBM0820	4	44.75	40.75	42.75
GREPM0720	4	43.48	38.98	41.23

Total Quotes

Total Quotes
6

Quotes per Instrument

Instrument	Total Quotes
GREBM0720	2
GREBM0820	2
GREPM0720	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument	Open Price	Settlement Price
------------	------------	------------------