

TRADE DAY

24/06/2020

Members

Number of Registered Members	16
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	43	40	41.5
GREBM0820	4	45.25	41.25	43.25
GREPM0720	4	44.24	39.74	41.99

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