

TRADE DAY

29/06/2020

Members

Number of Registered Members	16
Number of Market Makers	1

Number of Orders

Total Orders	18
Sell Total Orders	9
Buy Total Orders	9

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0720	2	43.75	40.75	42.25
GREBM0820	8	46	42	44
GREPM0720	8	45	40.5	42.75

Total Quotes

Total Quotes
9

Quotes per Instrument

Instrument	Total Quotes
GREBM0720	1
GREBM0820	4
GREPM0720	4

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

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