

TRADE DAY

15/04/2020

Members

Number of Registered Members	16
Number of Active Members	1
Number of Market Makers	1

Number of Orders

Total Orders	59
Sell Total Orders	28
Buy Total Orders	31

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0520	24	36	30	32.96
GREBM0620	14	42.25	36	39.18
GREPM0520	21	36.85	30.35	33.39

Total Quotes

Total Quotes
22

Quotes per Instrument

Instrument	Total Quotes
GREBM0520	9
GREBM0620	5
GREPM0520	8

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	AVG Price
Total		

Prices by Instrument

Instrument	Avg StartPrice	Avg OpenPrice	Avg ClosingPrice	Max Price	Min Price
GREBM0420	42.25	40.50	41.66	40.50	40.5