

TRADE DAY

16/04/2020

Members

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

Number of Orders

Total Orders	96
Sell Total Orders	48
Buy Total Orders	48

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0520	40	34.92	29.85	32.49
GREBM0620	28	44.25	38.5	41.16
GREPM0520	28	36.1	29.95	32.81

Total Quotes

Total Quotes
42

Quotes per Instrument

Instrument	Total Quotes
GREBM0520	18
GREBM0620	12
GREPM0520	12

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	42.14	40.50	41.59	40.50	40.5