

TRADE DAY

23/04/2020

Members

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

Number of Orders

Total Orders	34
Sell Total Orders	17
Buy Total Orders	17

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0520	12	37.5	27.5	33.08
GREBM0620	10	46	36	41
GREPM0520	12	37.85	27.85	33.31

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0520	5
GREBM0620	4
GREPM0520	5

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	41.88	40.50	41.42	40.50	40.5