

TRADE DAY

24/04/2020

#### Members

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

#### Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

#### Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0520	12	37.5	27.5	33.08
GREBM0620	6	45.75	35.75	40.75
GREPM0520	10	37.85	27.85	32.85

#### Total Quotes

Total Quotes
11

#### Quotes per Instrument

Instrument	Total Quotes
GREBM0520	5
GREBM0620	2
GREPM0520	4

#### Total Trades

Total Trades

#### Trades per Instrument

Instrument	Total Quantity	AVG Price
<b>Total</b>		

#### Prices by Instrument

Instrument	Avg StartPrice	Avg OpenPrice	Avg ClosingPrice	Max Price	Min Price
GREBM0420	41.81	40.50	41.37	40.50	40.5